

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 03 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | A/R | R/R | |
|------------------------|---------------------|-------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|------------------------------------------|----------|---------------|-----|----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | | | \$ |
| 31380UYG7 | | HOMESIDE LENDING, INC | 31 | \$1,867,169.17 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 401 | \$24,550,562.53 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$26,417,731.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UYH5 | | Unavailable | 204 | \$12,155,128.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$12,155,128.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UYJ1 | | HOMESIDE LENDING, INC | 44 | \$5,661,835.58 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$34,394,428.99 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$40,056,264.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UYL6 | | HOMESIDE LENDING, INC | 40 | \$5,428,406.95 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 626 | \$87,223,971.65 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 666 | \$92,652,378.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UYM4 | | Unavailable | 258 | \$28,756,839.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$28,756,839.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UYN2 | | HOMESIDE LENDING, INC | 3 | \$191,460.34 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$18,927,381.22 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$19,118,841.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UYS1 | | Unavailable | 61 | \$6,632,240.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,632,240.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UYT9 | | Unavailable | 144 | \$16,735,770.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$16,735,770.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UZ92 | | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$374,600.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,631,900.00 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,006,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380UZX9 | WASHTENAW MORTGAGE COMPANY | 1 | \$109,905.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$15,632,189.88 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$15,742,095.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UZY7 | WASHTENAW MORTGAGE COMPANY | 4 | \$283,898.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$21,133,272.23 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$21,417,170.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UZZ4 | Unavailable | 52 | \$4,772,580.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,772,580.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V2C9 | FT MORTGAGE COMPANIES | 25 | \$2,968,736.19 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,046,420.57 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,015,156.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V2S4 | FIRST COLORADO MORTGAGE CORPORATION | 29 | \$3,430,034.95 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$404,800.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,834,834.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V2Z8 | REPUBLIC BANCORP MORTGAGE INC | 186 | \$24,928,636.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$24,928,636.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V3A2 | REPUBLIC BANCORP MORTGAGE INC | 192 | \$21,664,348.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$21,664,348.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V3D6 | COLONIAL SAVINGS FA | 16 | \$2,323,359.94 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,675,508.75 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,998,868.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V3E4 | COLONIAL SAVINGS FA | 45 | \$5,440,666.45 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,567,204.49 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,007,870.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V3F1 | COLONIAL SAVINGS FA | 47 | \$5,280,905.68 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 82 | \$10,342,009.92 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,622,915.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V3G9 | | COLONIAL SAVINGS FA | 31 | \$3,025,706.88 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,470,085.54 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,495,792.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V3H7 | | COLONIAL SAVINGS FA | 13 | \$1,122,750.99 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$440,132.83 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,562,883.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V3Q7 | | Unavailable | 773 | \$122,470,266.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 773 | \$122,470,266.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V3R5 | | Unavailable | 488 | \$72,305,201.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 488 | \$72,305,201.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V3S3 | | Unavailable | 452 | \$66,487,152.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 452 | \$66,487,152.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V3V6 | | Unavailable | 427 | \$63,581,893.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$63,581,893.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V4B9 | | Unavailable | 10 | \$1,350,290.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,350,290.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V4G8 | | OHIO SAVINGS BANK | 42 | \$4,841,866.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,841,866.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V5P7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$9,473,295.46 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$13,236,659.73 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$22,709,955.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V5R3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,401,100.00 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,638,954.09 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,040,054.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V5T9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,604,405.60 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 131 | \$17,865,531.19 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$24,469,936.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V5U6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$4,625,162.60 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,200,602.89 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,825,765.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V5V4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,011,390.72 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$15,496,222.25 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$22,507,612.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V5W2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$7,663,767.09 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$14,861,300.97 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$22,525,068.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V5X0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,679,469.49 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,381,724.45 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$21,061,193.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V5Y8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$9,140,253.56 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$13,191,876.96 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$22,332,130.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V5Z5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,390,500.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,751,071.70 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,141,571.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V6B7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$4,420,094.60 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,301,240.19 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,721,334.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V6C5 | | CHASE MANHATTAN MORTGAGE | 66 | \$8,215,543.06 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 112 | \$15,658,606.14 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$23,874,149.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380V6D3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$4,972,285.66 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$16,969,120.48 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$21,941,406.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380V6J0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$5,723,139.24 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$17,996,552.01 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$23,719,691.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380V6K7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$8,343,137.84 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$15,912,967.54 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$24,256,105.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380V6L5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,484,727.36 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,311,408.41 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,796,135.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380V6M3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,061,117.49 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,758,559.12 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,819,676.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380V6N1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,604,231.91 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,155,756.68 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,759,988.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380V6P6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,350,397.07 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$20,406,911.38 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$22,757,308.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380V6Q4 | | | 46 | \$4,499,012.10 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 167 | \$18,479,223.42 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 213 | \$22,978,235.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380V6R2 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$116,550.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,767,259.27 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,883,809.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380V6U5 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,819,808.92 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$16,797,555.61 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$18,617,364.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380V6X9 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$407,513.51 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$11,744,163.17 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$12,151,676.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380V7D2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,137,145.63 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,111,754.15 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,248,899.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380V7E0 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,126,697.82 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$4,218,647.97 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$6,345,345.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380V7F7 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,391,324.08 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,004,988.22 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,396,312.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380V7J9 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$39,719.76 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,606,135.96 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,645,855.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380V7K6 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$571,700.66 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,805,507.25 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,377,207.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V7L4 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,993,765.78 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,272,332.86 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,266,098.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VAC0 | M&T MORTGAGE CORPORATION | 24 | \$2,553,603.15 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,423,295.72 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,976,898.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VD29 | THE BRANCH BANKING AND TRUST COMPANY | 206 | \$23,355,978.28 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$16,288,784.44 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$39,644,762.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VD37 | THE BRANCH BANKING AND TRUST COMPANY | 167 | \$18,420,554.55 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$21,263,060.66 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$39,683,615.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VD45 | THE BRANCH BANKING AND TRUST COMPANY | 146 | \$16,730,248.08 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,360,542.37 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$25,090,790.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VD52 | THE BRANCH BANKING AND TRUST COMPANY | 145 | \$16,942,379.26 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$12,789,381.02 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$29,731,760.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VDJ2 | M&T MORTGAGE CORPORATION | 26 | \$2,829,487.84 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$643,884.72 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,473,372.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380VDU7 | | ANDOVER BANK | 6 | \$1,007,822.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,007,822.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VDX1 | | NORWEST MORTGAGE, INC | 20 | \$3,416,462.40 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,650,736.61 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,067,199.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VDY9 | | NORWEST MORTGAGE, INC | 5 | \$687,153.85 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,345,593.36 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,032,747.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VDZ6 | | THE BRANCH BANKING AND TRUST COMPANY | 48 | \$5,623,634.51 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,350,957.24 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,974,591.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VE69 | | FLAGSTAR BANK, FSB | 8 | \$927,605.04 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$18,928,677.70 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$19,856,282.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VE77 | | FLAGSTAR BANK, FSB | 12 | \$1,330,466.56 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$13,707,201.70 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,037,668.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VE93 | | FLAGSTAR BANK, FSB | 5 | \$642,167.44 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,463,583.00 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,105,750.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VEA0 | | DMR FINANCIAL SERVICES INC | 46 | \$5,503,798.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,503,798.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VED4 | | FLAGSTAR BANK, FSB | 4 | \$413,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,629,427.75 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,042,427.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VEE2 | | FLAGSTAR BANK, FSB | 8 | \$722,946.23 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,324,138.65 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 83 | \$10,047,084.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VEG7 | FLAGSTAR BANK, FSB | | 3 | \$326,716.83 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$8,624,630.60 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,951,347.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VEJ1 | FLAGSTAR BANK, FSB | | 5 | \$726,800.00 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$277,721.86 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,004,521.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VEK8 | FLAGSTAR BANK, FSB | | 2 | \$310,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 160 | \$22,713,614.08 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$23,023,614.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VEL6 | FLAGSTAR BANK, FSB | | 19 | \$1,764,893.60 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 365 | \$48,632,410.72 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$50,397,304.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VEM4 | FLAGSTAR BANK, FSB | | 4 | \$516,817.53 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$4,495,002.01 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,011,819.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VEN2 | FLAGSTAR BANK, FSB | | 15 | \$1,467,359.41 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 157 | \$18,359,259.72 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$19,826,619.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VEQ5 | FLAGSTAR BANK, FSB | | 8 | \$936,511.41 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$9,001,456.70 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,937,968.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VES1 | FLAGSTAR BANK, FSB | | 19 | \$1,955,104.83 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 245 | \$33,266,820.06 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$35,221,924.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VET9 | FLAGSTAR BANK, FSB | | 8 | \$967,300.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 186 | \$26,162,496.22 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$27,129,796.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380VEU6 | FLAGSTAR BANK, FSB | 9 | \$1,141,615.04 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$27,856,546.93 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$28,998,161.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VEV4 | FLAGSTAR BANK, FSB | 5 | \$612,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$24,464,483.67 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$25,076,483.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VEW2 | FLAGSTAR BANK, FSB | 9 | \$1,037,300.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$10,005,969.71 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,043,269.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VEX0 | Unavailable | 40 | \$5,006,861.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,006,861.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VEY8 | Unavailable | 71 | \$9,916,567.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,916,567.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VFB7 | FLAGSTAR BANK, FSB | 8 | \$971,698.98 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$14,167,204.75 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$15,138,903.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VFF8 | FLAGSTAR BANK, FSB | 3 | \$286,845.60 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$14,823,201.53 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,110,047.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VFG6 | FLAGSTAR BANK, FSB | 4 | \$445,553.82 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$14,559,014.57 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,004,568.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VFH4 | FLAGSTAR BANK, FSB | 8 | \$846,396.18 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$7,162,292.39 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$8,008,688.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VFK7 | FLAGSTAR BANK, FSB | 11 | \$1,177,059.43 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$19,011,687.92 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$20,188,747.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380VFR2 | Unavailable | 17 | \$2,000,191.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,000,191.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VXT8 | Unavailable | 13 | \$1,264,167.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,264,167.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VXU5 | WASHTENAW MORTGAGE COMPANY | 1 | \$82,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$10,224,251.00 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,306,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VXV3 | WASHTENAW MORTGAGE COMPANY | 3 | \$424,496.41 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$9,480,546.51 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,905,042.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VXW1 | WASHTENAW MORTGAGE COMPANY | 1 | \$160,200.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,379,152.33 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,539,352.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VXX9 | M&T MORTGAGE CORPORATION | 23 | \$2,423,136.03 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,538,170.55 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,961,306.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VY83 | ADVANCED FINANCIAL SERVICES, INC | 9 | \$996,765.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$996,765.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VZA7 | FIRST COLORADO MORTGAGE CORPORATION | 10 | \$1,442,089.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,442,089.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VZD1 | AMSOUTH BANK | 40 | \$4,840,229.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,840,229.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VZH2 | NORWEST MORTGAGE, INC | 58 | \$3,241,105.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,241,105.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380VZJ8 | | NORWEST MORTGAGE, INC | 90 | \$4,718,495.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$4,718,495.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VZK5 | | NORWEST MORTGAGE, INC | 115 | \$6,282,868.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$6,282,868.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VZL3 | | NORWEST MORTGAGE, INC | 77 | \$3,868,864.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$3,868,864.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VZM1 | | NORWEST MORTGAGE, INC | 29 | \$1,366,572.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,366,572.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VZU3 | | FT MORTGAGE COMPANIES | 49 | \$6,222,662.88 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,799,724.10 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,022,386.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VZW9 | | FT MORTGAGE COMPANIES | 59 | \$7,879,383.95 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,122,143.54 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,001,527.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VZZ2 | | FT MORTGAGE COMPANIES | 31 | \$3,558,843.96 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,442,111.59 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,000,955.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380W6K5 | | USAA FEDERAL SAVINGS BANK | 53 | \$6,390,516.91 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$678,394.69 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,068,911.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380W6M1 | | USAA FEDERAL SAVINGS BANK | 54 | \$6,839,111.68 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,596,041.00 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,435,152.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380W6N9 | | USAA FEDERAL SAVINGS BANK | 38 | \$5,458,327.50 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,104,600.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,562,927.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380WAE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$560,343.36 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$530,985.66 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,091,329.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WAG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,499,575.53 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,162,500.00 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,662,075.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WAH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$12,373,102.97 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,367,573.20 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$19,740,676.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WAJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$8,116,731.91 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,823,057.74 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$13,939,789.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WCC6 | CAPSTEAD, INC | 55 | \$6,003,457.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,003,457.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WCJ1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 91 | \$12,348,226.55 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,737,228.20 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,085,454.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WCP7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 43 | \$5,553,483.75 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,479,691.57 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,033,175.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WCU6 | PROVIDENT FUNDING ASSOCIATES, L.P | 15 | \$1,863,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,863,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WCY8 | PROVIDENT FUNDING ASSOCIATES, L.P | 48 | \$6,808,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,808,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380WD50 | BANK OF AMERICA, FSB | 1 | \$50,951.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,259,715.53 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,310,667.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WD68 | BANK OF AMERICA, FSB | 7 | \$792,245.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 791 | \$115,229,742.58 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 798 | \$116,021,987.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WD76 | BANK OF AMERICA, FSB | 36 | \$3,644,344.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,986 | \$257,733,181.56 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,022 | \$261,377,525.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WD84 | BANK OF AMERICA, FSB | 5 | \$716,990.76 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$18,336,603.87 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$19,053,594.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WD92 | Unavailable | 83 | \$9,016,861.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,016,861.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WDA9 | PROVIDENT FUNDING ASSOCIATES, L.P | 71 | \$9,935,451.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,935,451.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WDE1 | PROVIDENT FUNDING ASSOCIATES, L.P | 29 | \$3,737,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,737,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WE34 | WASHINGTON MUTUAL BANK | 309 | \$44,950,916.00 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,446,984.39 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$50,397,900.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WE42 | CAPSTEAD, INC | 28 | \$3,008,531.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,008,531.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WEB6 | Unavailable | 40 | \$4,750,658.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,750,658.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WEC4 | Unavailable | 47 | \$5,134,154.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,134,154.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WEG5 | Unavailable | 85 | \$13,256,009.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380WG99 | | Unavailable | 39 | \$5,026,835.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,026,835.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WGE8 | | M&T MORTGAGE CORPORATION | 19 | \$2,044,250.00 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$449,450.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,493,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WGK4 | | Unavailable | 73 | \$9,944,736.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,944,736.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WGL2 | | Unavailable | 59 | \$8,003,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,003,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WGM0 | | Unavailable | 76 | \$9,993,745.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,993,745.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WGP3 | | NEW AMERICA FINANCIAL, INC | 10 | \$1,154,200.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,808,000.00 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,962,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WGV0 | | Unavailable | 43 | \$6,509,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,509,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WGX6 | | Unavailable | 85 | \$11,995,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,995,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WH72 | | CAPSTEAD, INC | 9 | \$1,003,554.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,003,554.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WH80 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 46 | \$5,999,778.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,999,778.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WJ21 | | NATIONSBANC MORTGAGE CORPORATION | 6 | \$430,077.19 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,940,152.32 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,370,229.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WJ39 | | NATIONSBANC MORTGAGE CORPORATION | 7 | \$780,768.44 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,359,490.77 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 89 | \$11,140,259.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WJ47 | | NATIONSBANC MORTGAGE CORPORATION | 8 | \$772,318.48 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,869,869.28 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,642,187.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WJ88 | | NATIONSBANC MORTGAGE CORPORATION | 170 | \$17,085,094.47 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$16,092,766.78 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$33,177,861.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WJ96 | | NATIONSBANC MORTGAGE CORPORATION | 51 | \$3,370,895.53 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,937,832.16 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$8,308,727.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WJG0 | | REPUBLIC BANCORP MORTGAGE INC | 42 | \$4,807,937.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,807,937.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WJM7 | | WASHTENAW MORTGAGE COMPANY | 3 | \$222,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$14,098,059.79 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$14,320,759.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WJP0 | | Unavailable | 111 | \$12,471,290.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$12,471,290.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WJS4 | | NATIONSBANC MORTGAGE CORPORATION | 21 | \$1,402,681.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,402,681.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WJX3 | | NATIONSBANC MORTGAGE CORPORATION | 11 | \$1,191,201.21 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,157.75 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,295,358.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WJZ8 | | NATIONSBANC MORTGAGE CORPORATION | 24 | \$1,679,764.87 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 25 | \$2,104,871.59 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,784,636.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WKA1 | | NATIONS BANC MORTGAGE CORPORATION | 55 | \$3,923,250.99 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$6,793,164.34 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$10,716,415.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WN26 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 46 | \$6,478,698.15 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,307,567.68 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,786,265.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WN42 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 13 | \$1,272,775.37 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,847,523.40 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,120,298.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WN67 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 28 | \$3,043,628.41 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,997,719.87 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,041,348.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WN75 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 51 | \$6,109,750.00 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,221,020.00 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,330,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WNU4 | | Unavailable | 12 | \$1,704,026.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,704,026.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380WNV2 | | Unavailable | 22 | \$2,417,803.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,417,803.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WNZ3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 41 | \$4,758,664.78 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,333,771.10 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,092,435.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WPA6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 38 | \$4,236,599.35 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,719,025.83 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,955,625.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WQS6 | | USAA FEDERAL SAVINGS BANK | 8 | \$878,894.00 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$812,880.01 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,691,774.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WR71 | | FIRST COLORADO MORTGAGE CORPORATION | 20 | \$2,519,778.00 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$360,862.87 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,880,640.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WT20 | | Unavailable | 622 | \$88,282,400.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 622 | \$88,282,400.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WT38 | | Unavailable | 165 | \$21,483,586.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$21,483,586.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WT61 | | Unavailable | 61 | \$7,820,269.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,820,269.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WTT1 | | Unavailable | 40 | \$5,682,351.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,682,351.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WTX2 | | Unavailable | 12 | \$1,708,513.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,708,513.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380WTY0 | Unavailable | 564 | \$84,775,389.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 564 | \$84,775,389.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WTZ7 | Unavailable | 496 | \$72,621,746.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$72,621,746.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WUD4 | Unavailable | 780 | \$115,047,539.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 780 | \$115,047,539.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WUE2 | Unavailable | 454 | \$64,093,221.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$64,093,221.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WUF9 | Unavailable | 945 | \$140,983,370.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 945 | \$140,983,370.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WUJ1 | NORWEST MORTGAGE, INC | 3 | \$374,751.69 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,783,513.20 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,158,264.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WUK8 | Unavailable | 46 | \$6,471,912.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,471,912.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WUP7 | Unavailable | 154 | \$20,891,634.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$20,891,634.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WUQ5 | Unavailable | 116 | \$15,092,106.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,092,106.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WUR3 | Unavailable | 19 | \$1,787,439.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,787,439.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WUV4 | Unavailable | 102 | \$15,320,625.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,320,625.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WUW2 | Unavailable | 148 | \$22,209,969.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$22,209,969.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WUY8 | Unavailable | 157 | \$23,948,662.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$23,948,662.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WUZ5 | Unavailable | 384 | \$56,416,342.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$56,416,342.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WVH4 | MERCANTILE BANK NATIONAL | 17 | \$1,709,498.81 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 3 | \$298,700.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,008,198.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WVN1 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$726,257.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,812,250.00 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,538,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WVP6 | | CROSSLAND MORTGAGE CORPORATION | 10 | \$1,249,640.44 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,224,846.20 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,474,486.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WVQ4 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$211,792.51 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,369,115.81 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,580,908.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WW59 | | GMAC MORTGAGE CORPORATION | 11 | \$1,684,580.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,684,580.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WYS7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 126 | \$17,429,128.01 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,574,726.04 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$20,003,854.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WYT5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 475 | \$58,705,361.61 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$14,024,851.76 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 587 | \$72,730,213.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WYU2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 214 | \$22,037,862.17 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,321,741.95 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$28,359,604.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380X3K6 | | Unavailable | 9 | \$1,095,680.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,095,680.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380X3P5 | | Unavailable | 176 | \$23,734,511.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$23,734,511.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X3R1 | | Unavailable | 70 | \$9,593,470.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,593,470.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X3U4 | | Unavailable | 33 | \$3,533,781.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,533,781.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X3W0 | | Unavailable | 41 | \$6,564,351.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,564,351.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X4E9 | | Unavailable | 152 | \$21,207,257.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$21,207,257.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X4F6 | | Unavailable | 23 | \$2,524,179.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,524,179.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X5J7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$2,323,674.26 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$634,206.89 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,957,881.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X5Q1 | | COLUMBIA NATIONAL INC | 168 | \$19,979,908.40 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$50,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$20,029,958.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X5R9 | | COLUMBIA NATIONAL INC | 157 | \$21,324,900.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$668,694.41 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$21,993,594.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X5S7 | | COLUMBIA NATIONAL INC | 157 | \$20,407,863.76 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$496,950.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$20,904,813.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X5T5 | | COLUMBIA NATIONAL INC | 31 | \$4,013,507.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,013,507.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X5U2 | | COLUMBIA NATIONAL INC | 54 | \$6,866,900.00 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$162,600.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 55 | \$7,029,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X6X5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | \$5,827,788.72 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,777,122.40 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,604,911.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X7A4 | | WASHTENAW MORTGAGE COMPANY | 1 | \$140,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$11,877,426.80 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$12,017,426.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XA36 | | PRISM MORTGAGE COMPANY | 328 | \$49,519,334.39 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,068,239.68 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$52,587,574.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XB43 | | NOVUS | 52 | \$6,624,399.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,624,399.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XBA9 | | COMMONWEALTH SAVINGS BANK | 28 | \$3,101,545.06 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,892,806.71 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,994,351.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XBB7 | | COMMONWEALTH SAVINGS BANK | 15 | \$1,767,033.11 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,206,962.17 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,973,995.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XBF8 | | COMMONWEALTH SAVINGS BANK | 17 | \$1,934,868.22 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,054,850.00 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,989,718.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XBM3 | | AMERICAN SAVINGS BANK | 78 | \$9,523,317.33 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,352,150.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,875,467.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XBP6 | | AMERICAN SAVINGS BANK | 226 | \$33,251,651.36 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,446,263.73 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$37,697,915.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380XBQ4 | AMERICAN SAVINGS BANK | 205 | \$31,720,714.00 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$679,750.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$32,400,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XBR2 | AMERICAN SAVINGS BANK | 35 | \$2,175,948.54 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$300,589.50 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,476,538.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XBS0 | AMERICAN SAVINGS BANK | 107 | \$13,036,772.31 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,962,356.38 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$14,999,128.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XBT8 | AMERICAN SAVINGS BANK | 310 | \$47,548,359.81 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,114,629.61 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$56,662,989.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XBV3 | AMERICAN SAVINGS BANK | 20 | \$2,269,691.76 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,094,500.00 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,364,191.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XCE0 | HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$1,543,349.05 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,749,813.78 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,293,162.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XCG5 | M&T MORTGAGE CORPORATION | 20 | \$1,764,270.71 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$173,171.96 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,937,442.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XE40 | GMAC MORTGAGE CORPORATION | 75 | \$4,947,652.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,947,652.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XE65 | GMAC MORTGAGE CORPORATION | 110 | \$13,998,578.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$13,998,578.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XE73 | GMAC MORTGAGE CORPORATION | 31 | \$3,507,074.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 31 | \$3,507,074.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XE81 | | GMAC MORTGAGE CORPORATION | 120 | \$14,018,444.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$14,018,444.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XEL2 | | Unavailable | 14 | \$768,701.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$768,701.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XEZ1 | | GMAC MORTGAGE CORPORATION | 75 | \$9,002,903.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,002,903.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XGM8 | | PNC MORTGAGE CORP. OF AMERICA | 19 | \$1,989,550.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,989,550.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XGN6 | | PNC MORTGAGE CORP. OF AMERICA | 28 | \$3,007,709.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,007,709.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XGP1 | | PNC MORTGAGE CORP. OF AMERICA | 31 | \$3,999,454.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,999,454.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XH88 | | FIRST MUTUAL SAVINGS BANK | 62 | \$9,108,337.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,108,337.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XJN3 | | INLAND MORTGAGE CORPORATION | 20 | \$2,410,625.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,792,837.22 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$16,203,462.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XJP8 | | INLAND MORTGAGE CORPORATION | 131 | \$15,035,759.00 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$14,443,632.91 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$29,479,391.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XJQ6 | | INLAND MORTGAGE CORPORATION | 6 | \$812,050.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,625,577.00 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,437,627.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XJS2 | | INLAND MORTGAGE CORPORATION | 33 | \$3,876,732.20 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 109 | \$13,313,830.44 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$17,190,562.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XJT0 | | INLAND MORTGAGE CORPORATION | 74 | \$9,087,857.07 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$28,012,900.00 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$37,100,757.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XJV5 | | INLAND MORTGAGE CORPORATION | 18 | \$1,876,600.00 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,471,950.00 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,348,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XJW3 | | INLAND MORTGAGE CORPORATION | 15 | \$1,755,700.00 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,617,155.00 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,372,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XL91 | | CITIBANK, N. A | 52 | \$6,000,862.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,000,862.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XML3 | | Unavailable | 16 | \$2,041,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,041,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XPF3 | | WASHTENAW MORTGAGE COMPANY | 1 | \$136,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$11,093,470.61 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,230,270.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XQA3 | | WASHINGTON MUTUAL BANK | 713 | \$100,365,102.86 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,116,479.99 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 746 | \$105,481,582.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XQB1 | | WASHINGTON MUTUAL BANK | 247 | \$19,839,277.54 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,202,297.06 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$21,041,574.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XQC9 | | WASHINGTON MUTUAL BANK | 38 | \$4,097,600.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,097,600.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XQD7 | | MERCANTILE BANK NATIONAL | 10 | \$738,870.65 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 5 | \$268,184.55 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,007,055.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XQK1 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 249 | \$29,999,959.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$29,999,959.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XQL9 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 208 | \$25,082,212.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$25,082,212.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XQN5 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 34 | \$2,495,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,495,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XQP0 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 15 | \$1,005,647.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,005,647.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XQR6 | | NORWEST MORTGAGE, INC | 157 | \$17,533,472.14 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,705,774.70 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$24,239,246.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XQV7 | | NORWEST MORTGAGE, INC | 94 | \$11,965,066.80 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 489 | \$66,581,506.33 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 583 | \$78,546,573.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XQW5 | | NORWEST MORTGAGE, INC | 153 | \$17,893,847.99 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,210,876.16 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$30,104,724.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XQX3 | | NORWEST MORTGAGE, INC | 238 | \$27,669,102.66 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 299 | \$37,585,921.96 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 537 | \$65,255,024.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380XQY1 | NORWEST MORTGAGE, INC | 68 | \$8,407,272.37 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 345 | \$47,658,749.84 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 413 | \$56,066,022.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XQZ8 | NORWEST MORTGAGE, INC | 36 | \$3,951,471.70 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$12,615,322.64 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$16,566,794.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XRA2 | FIRST TOWN MORTGAGE CORPORATION | 11 | \$1,293,432.59 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$233,970.31 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,527,402.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XRC8 | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,495,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,495,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XRK0 | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,375,785.73 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$129,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,504,785.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XSU7 | FIRST COLORADO MORTGAGE CORPORATION | 40 | \$5,162,148.00 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$294,300.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,456,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XSW3 | FIRST COLORADO MORTGAGE CORPORATION | 24 | \$3,004,550.00 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$128,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,132,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XTB8 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30 | \$2,353,218.05 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$661,579.76 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,014,797.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XTM4 | | 4 | \$319,900.00 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 8 | \$683,750.00 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,003,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31380XV25 | | HEARTLAND SAVINGS BANK FSB | 61 | \$7,139,470.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$7,139,470.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31380XVD1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$607,991.74 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,209,661.00 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,817,652.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31380XW24 | | FT MORTGAGE COMPANIES | 81 | \$9,815,696.93 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$267,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$10,082,696.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31380XWY4 | | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,033,900.00 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$597,300.00 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,631,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31380XXX5 | | NVR MORTGAGE FINANCE INC | 6 | \$828,994.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,480,480.00 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,309,474.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31380YBH2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,207,888.37 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$3,761,838.25 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$4,969,726.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31380YBS8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$599,064.60 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,400,264.27 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,999,328.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31380YHC7 | | | 2 | \$205,118.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | REGIONS MORTGAGE, INC | | | | | | | | | |
| Total | | | 2 | \$205,118.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YHF0 | | Unavailable | 16 | \$1,619,684.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,619,684.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YLL2 | | LIBERTY LENDING SERVICES INC | 151 | \$4,491,991.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$4,491,991.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YN30 | | OLD KENT MORTGAGE COMPANY | 52 | \$6,422,105.00 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$7,229,505.75 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$13,651,610.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YN48 | | OLD KENT MORTGAGE COMPANY | 22 | \$3,071,658.00 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$5,217,277.01 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,288,935.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YN63 | | OLD KENT MORTGAGE COMPANY | 22 | \$3,000,482.00 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,195,836.00 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,196,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YN71 | | OLD KENT MORTGAGE COMPANY | 38 | \$5,047,021.86 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$6,578,425.00 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$11,625,446.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YQ78 | | FLAGSTAR BANK, FSB | 2 | \$195,950.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,830,750.00 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,026,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YRA0 | | FLAGSTAR BANK, FSB | 1 | \$127,804.61 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$2,899,646.73 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,027,451.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381AD65 | | FAIRBANKS CAPITAL CORPORATION | 88 | \$3,138,490.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 88 | \$3,138,490.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AK59 | | BNY MORTGAGE COMPANY, INC | 66 | \$9,573,618.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,573,618.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HB31 | | AMERICAN SAVINGS BANK | 11 | \$1,870,364.83 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$3,512,583.32 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, INC | 10 | \$1,514,719.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,710,490.88 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLEET MORTGAGE CORPORATION | 26 | \$3,477,167.94 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 5 | \$572,575.40 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$2,006,472.58 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$15,620,405.98 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$32,284,779.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HDA3 | | CITICORP MORTGAGE INC | 48 | \$5,452,543.92 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$2,002,733.18 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,616,059.40 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$12,071,336.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HDJ4 | | FIRST TOWN MORTGAGE CORPORATION | 1 | \$148,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$107,071.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MID AMERICA MORTGAGE, INC | 1 | \$133,073.99 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$288,462.99 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$61,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NORWEST MORTGAGE, INC | 1 | \$162,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 7 | \$760,771.29 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER MORTGAGE INC | 4 | \$504,454.38 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANCORP MORTGAGE INC | 7 | \$809,092.06 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$5,078,509.54 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$256,180.98 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,547,330.94 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$13,856,797.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HDK1 | ACCUBANC MORTGAGE CORPORATION | 58 | \$7,148,501.89 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 16 | \$1,982,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 33 | \$3,951,138.35 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$180,435.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC | 20 | \$2,926,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11 | \$996,138.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 9 | \$731,911.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 322 | \$37,387,985.60 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$324,823.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 47 | \$5,317,759.72 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$213,967.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 14 | \$1,488,971.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 24 | \$2,452,465.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST AMERICAN NATIONAL BANK | | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 71 | \$6,443,345.69 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 40 | \$4,990,913.90 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$598,514.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$254,334.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 29 | \$3,279,181.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 112 | \$13,054,321.92 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 6 | \$502,674.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 4 | \$324,156.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 9 | \$1,115,739.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 38 | \$4,418,994.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 23 | \$2,603,212.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$375,337.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$139,323.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 235 | \$24,002,817.71 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$8,273,226.86 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC | 2 | \$320,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE | 6 | \$784,409.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FINANCE INC | | | | | | | | | | |
| | OLD KENT MORTGAGE COMPANY | 13 | \$1,333,994.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 47 | \$5,309,647.02 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 8 | \$1,220,546.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 67 | \$6,348,383.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 25 | \$2,361,511.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 64 | \$7,353,354.98 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 31 | \$3,193,649.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$3,019,139.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | \$1,690,511.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$803,302.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$126,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 36 | \$2,746,257.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$847,606.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$76,842.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 43 | \$4,747,856.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS NATIONAL BANK | 38 | \$3,648,289.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 26 | \$3,753,095.96 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL | 3 | \$325,489.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGE CORPORATION | | | | | | | | | | |
| | WACHOVIA MORTGAGE COMPANY | 47 | \$4,461,665.79 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 36 | \$2,910,531.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 7 | \$1,180,610.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,768 | \$201,134,249.22 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,551 | \$395,500,539.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HDL9 | ACCUBANC MORTGAGE CORPORATION | 25 | \$2,994,221.36 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 30 | \$3,508,178.24 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 35 | \$4,424,634.13 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPSTEAD, INC | 56 | \$6,037,705.58 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$303,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 323 | \$34,706,479.13 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 29 | \$2,786,884.94 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 9 | \$870,322.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$11,394,759.14 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,192,927.80 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$415,101.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 5 | \$430,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 30 | \$3,369,915.07 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 37 | \$3,551,121.10 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|-------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| GUARANTY BANK SSB | 6 | \$497,941.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC | 21 | \$2,064,547.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$348,712.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION | 20 | \$1,794,454.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$492,136.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$928,661.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$53,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 180 | \$15,621,604.24 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 3 | \$236,802.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY | 16 | \$1,634,129.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC | 8 | \$775,023.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 3 | \$264,272.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY | 31 | \$2,863,785.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND | 3 | \$486,807.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC | 12 | \$1,000,612.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC | 10 | \$795,322.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$168,911.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CORPORATION | 10 | \$888,242.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE | 5 | \$560,880.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SERVICES CORPORATION | | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$3,968,266.24 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 24 | \$2,278,286.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 22 | \$2,244,695.57 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 86 | \$7,238,417.58 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 23 | \$1,848,073.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 45 | \$4,604,270.92 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS NATIONAL BANK | 24 | \$1,880,284.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 8 | \$1,004,952.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 9 | \$834,919.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 13 | \$971,004.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 23 | \$2,518,130.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$53,147.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 7 | \$992,451.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 968 | \$97,540,060.20 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,377 | \$237,023,958.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HDQ8 | ACCUBANC MORTGAGE CORPORATION | 347 | \$46,207,705.01 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 12 | \$1,497,745.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------------|-----|-----------------|-------|--------|----|--------|----|
| AMERICAN CITY MORTGAGE CORPORATION | 3 | \$372,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| AMSOUTH BANK | 9 | \$1,236,160.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII | 70 | \$14,277,901.15 | 1.19% | \$0.00 | NA | \$0.00 | NA |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$607,059.74 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| BNY MORTGAGE COMPANY, INC | 59 | \$8,646,293.00 | 0.72% | \$0.00 | NA | \$0.00 | NA |
| BRENTON MORTGAGES, INC | 61 | \$6,994,289.36 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY | 20 | \$2,457,014.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 321 | \$37,099,110.86 | 3.09% | \$0.00 | NA | \$0.00 | NA |
| CH MORTGAGE COMPANY, LTD | 49 | \$6,099,707.38 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| CHARTER BANK FOR SAVINGS FSB | 2 | \$205,466.24 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION | 80 | \$9,489,871.12 | 0.79% | \$0.00 | NA | \$0.00 | NA |
| COLONIAL MORTGAGE COMPANY | 1 | \$167,056.04 | 0.01% | \$0.00 | NA | \$0.00 | NA |
| CONTINENTAL CAPITAL CORPORATION | 7 | \$1,003,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| COUNTRYWIDE HOME LOANS, INC | 94 | \$11,389,205.12 | 0.95% | \$0.00 | NA | \$0.00 | NA |
| DMR FINANCIAL SERVICES INC | 47 | \$5,964,685.34 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 122 | \$16,664,705.59 | 1.39% | \$0.00 | NA | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 5 | \$752,086.84 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| EQUALITY MORTGAGE CORPORATION | 17 | \$1,839,519.81 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BOND AND MORTGAGE COMPANY | 110 | \$13,129,896.39 | 1.09% | \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN | 165 | \$18,405,505.60 | 1.53% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | |
|--|-----------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | NATIONAL BANK | | | | | | | | | | |
| | FIRST COMMERCE MORTGAGE COMPANY | 24 | \$2,667,336.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 107 | \$10,676,073.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 17 | \$3,002,845.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 42 | \$5,561,325.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 9 | \$921,812.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 11 | \$2,104,292.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$1,022,077.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC | 10 | \$1,191,705.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$469,854.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$426,875.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 303 | \$38,147,983.40 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 26 | \$3,000,453.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 251 | \$31,692,664.80 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,162,416.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 36 | \$5,253,194.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$579,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 14 | \$1,999,220.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET | 297 | \$39,264,102.01 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|------------------------------------------------|-----|------------------|-------|---|--------|----|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | | | | |
| | MCA MORTGAGE CORPORATION | 4 | \$504,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 25 | \$3,176,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 20 | \$2,598,702.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 928 | \$115,531,764.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 4 | \$479,985.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 2 | \$160,584.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$440,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 218 | \$25,326,738.67 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 61 | \$7,380,515.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 504 | \$57,401,843.78 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 24 | \$3,620,819.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL BANK FSB | 10 | \$1,106,959.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STRATFORD MORTGAGE CORPORATION | 49 | \$6,563,794.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 139 | \$17,648,623.14 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 341 | \$40,141,619.37 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 203 | \$22,537,984.80 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 114 | \$12,556,252.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|-------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,644,940.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 71 | \$7,191,126.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 85 | \$10,393,593.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 11 | \$1,367,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 27 | \$3,450,816.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 55 | \$7,913,447.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,736 | \$496,207,988.87 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9,423 | \$1,199,114,119.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HDR6 | ACCUBANC MORTGAGE CORPORATION | 180 | \$24,571,511.38 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 13 | \$1,507,848.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 8 | \$1,250,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 31 | \$2,909,305.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$2,067,078.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$321,229.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC | 40 | \$4,836,920.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC | 76 | \$7,019,637.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 23 | \$2,885,979.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD | 11 | \$1,247,960.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK FOR SAVINGS FSB | 4 | \$631,958.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE | 1 | \$63,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|
| CITIZENS MORTGAGE CORPORATION | 200 | \$23,489,613.99 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTINENTAL CAPITAL CORPORATION | 11 | \$1,648,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME LOANS, INC | 191 | \$22,265,906.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CRESTAR MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CROSSLAND MORTGAGE CORPORATION | 7 | \$427,283.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 13 | \$1,251,429.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DMR FINANCIAL SERVICES INC | 34 | \$4,493,236.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 35 | \$4,393,586.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 28 | \$3,473,111.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EQUALITY MORTGAGE CORPORATION | 61 | \$6,993,752.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BOND AND MORTGAGE COMPANY | 32 | \$4,035,723.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN NATIONAL BANK | 131 | \$14,136,651.09 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMERCE MORTGAGE COMPANY | 4 | \$363,745.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 56 | \$4,478,959.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MUTUAL SAVINGS BANK | 27 | \$4,072,217.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PREFERENCE MORTGAGE CORPORATION | 2 | \$241,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 6 | \$519,142.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| SERVICES | | | | | | | | | | |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| GREENTREE MORTGAGE COMPANY LP | 11 | \$1,289,327.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 103 | \$10,546,019.35 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 23 | \$2,995,570.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME NET, INC | 6 | \$997,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 300 | \$35,532,128.62 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 4 | \$351,570.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 25 | \$3,293,705.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION | 4 | \$494,604.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC | 17 | \$2,704,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 355 | \$42,635,906.94 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION | 16 | \$1,511,542.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 16 | \$2,025,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$325,203.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 11 | \$991,012.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 459 | \$52,519,147.31 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION | 6 | \$813,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 9 | \$698,210.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY | 213 | \$31,384,890.61 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE | 8 | \$652,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | FINANCE INC | | | | | | | | | | |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,006,570.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 12 | \$1,007,207.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 25 | \$2,945,100.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK | 8 | \$633,660.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 19 | \$1,935,695.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 155 | \$14,776,158.54 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$984,881.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 3 | \$282,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL BANK FSB | 12 | \$1,228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STRATFORD MORTGAGE CORPORATION | 6 | \$591,141.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 46 | \$4,520,702.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 81 | \$7,789,163.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$180,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 256 | \$29,301,102.12 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$751,811.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 7 | \$501,033.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 163 | \$16,568,129.38 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK | 78 | \$8,240,223.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NATIONAL BANK | | | | | | | | | | |
| | U. S. MORTGAGE CORP | 13 | \$1,930,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 10 | \$992,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 48 | \$4,881,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 71 | \$9,243,706.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$491,839.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 6 | \$742,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 32 | \$4,866,969.36 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,312 | \$405,562,022.58 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7,223 | \$859,708,646.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HE20 | ACCUBANC MORTGAGE CORPORATION | 3 | \$290,626.11 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$193,556.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,137,755.94 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$120,916.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC | 5 | \$648,456.32 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$27,199.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$153,592.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$830,724.48 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$80,455.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$418,546.72 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 23 | \$2,479,574.93 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NORWEST MORTGAGE, INC | | | | | | | | | | |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$1,396,401.18 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$290,525.41 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$1,069,141.40 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$619,900.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$12,936,018.13 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$22,741,391.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HER5 | ACCUBANC MORTGAGE CORPORATION | 47 | \$5,809,310.19 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 10 | \$1,000,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 2 | \$196,628.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$396,225.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$474,054.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$262,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$998,827.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 9 | \$1,138,724.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,434,432.93 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 11 | \$748,762.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|-----------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | DMR FINANCIAL SERVICES INC | 34 | \$3,502,741.99 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$317,706.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$261,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 31 | \$3,008,108.95 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$231,384.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$233,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEADLANDS MORTGAGE COMPANY | 1 | \$351,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 14 | \$1,374,306.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$223,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,901,859.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCA MORTGAGE CORPORATION | 19 | \$1,500,764.70 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING OF AMERICA, INC | 2 | \$364,786.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 134 | \$12,929,058.26 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$249,122.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 22 | \$1,753,063.81 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|------------------------------------------------|-----|------------------|--------|---|--------|----|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$474,713.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$7,027,091.59 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC | 4 | \$322,905.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$147,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 15 | \$2,640,638.33 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 16 | \$1,596,423.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 15 | \$1,475,438.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 18 | \$1,346,345.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANCORP MORTGAGE INC | 3 | \$252,233.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$87,736.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$405,151.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 37 | \$3,715,298.56 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,127,578.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$231,936.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$428,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 7 | \$752,398.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$514,594.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 923 | \$109,042,278.21 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1,582 | \$174,947,702.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HES3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$90,195.33 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NORWEST MORTGAGE, INC | 6 | \$440,406.38 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | OLYMPIA MORTGAGE CORPORATION | 4 | \$452,122.75 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$346,378.30 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,969,349.57 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,298,452.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HEZ7 | | ACCUBANC MORTGAGE CORPORATION | 3 | \$488,048.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$166,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 13 | \$3,365,964.28 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, INC | 7 | \$927,800.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY | 4 | \$503,050.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CH MORTGAGE COMPANY, LTD | 3 | \$375,825.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 3 | \$342,056.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA NATIONAL INC | 8 | \$989,884.52 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,567,036.84 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY | 5 | \$750,456.73 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$571,219.52 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BOND AND MORTGAGE COMPANY | 9 | \$1,006,050.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$422,884.97 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST TOWN MORTGAGE | 7 | \$996,753.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------------|----|----------------|--------|--------|----|--------|----|---|
| | CORPORATION | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 1 | \$76,575.50 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$553,477.95 | 1.38% | \$0.00 | NA | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 5 | \$728,201.33 | 1.81% | \$0.00 | NA | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$361,550.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 2 | \$272,231.83 | 0.68% | \$0.00 | NA | \$0.00 | NA | 0 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$351,500.00 | 0.88% | \$0.00 | NA | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$654,850.87 | 1.63% | \$0.00 | NA | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,427,278.95 | 11.03% | \$0.00 | NA | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 7 | \$693,710.00 | 1.73% | \$0.00 | NA | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$163,150.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$174,500.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 |
| | PIONEER MORTGAGE INC | 9 | \$1,007,992.89 | 2.51% | \$0.00 | NA | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 7 | \$841,336.50 | 2.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 25 | \$3,240,074.46 | 8.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$214,875.42 | 0.54% | \$0.00 | NA | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$442,028.68 | 1.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$1,331,185.91 | 3.32% | \$0.00 | NA | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNION PLANTERS NATIONAL BANK | 3 | \$371,081.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$754,069.49 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$11,009,860.37 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$40,142,711.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HF29 | COUNTRYWIDE HOME LOANS, INC | 635 | \$63,852,317.73 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 669 | \$69,138,464.61 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,304 | \$132,990,782.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HF52 | ACCUBANC MORTGAGE CORPORATION | 1 | \$65,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,038,707.79 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$262,409.08 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$190,164.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 7 | \$571,053.32 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 1 | \$71,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$1,822,435.98 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$2,783,446.43 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 3 | \$262,306.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$249,638.35 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 4 | \$239,055.54 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$366,768.93 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$191,315.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF | 6 | \$650,493.03 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | INDIANAPOLIS | | | | | | | | | | |
| | Unavailable | 91 | \$8,834,630.09 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$17,598,725.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HF78 | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,697,042.25 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,559,792.44 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,256,834.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HF86 | CTX MORTGAGE COMPANY | 6 | \$412,378.25 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$330,822.25 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$743,200.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HF94 | AMERICAN SAVINGS BANK | 143 | \$16,072,558.31 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 21 | \$2,222,594.03 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,125,721.01 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 1 | \$123,093.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONS BANC MORTGAGE CORPORATION | 13 | \$1,516,431.87 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 96 | \$10,600,728.30 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$12,410,105.54 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$45,071,232.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HFM5 | COUNTRYWIDE HOME LOANS, INC | 2,097 | \$264,946,436.68 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$22,034,581.63 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,272 | \$286,981,018.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HFN3 | COUNTRYWIDE HOME LOANS, INC | 412 | \$51,354,508.25 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$16,358,322.66 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 551 | \$67,712,830.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HFV5 | COUNTRYWIDE HOME LOANS, INC | 14 | \$773,538.55 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,080,950.30 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,854,488.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31371HFZ6 | COUNTRYWIDE HOME LOANS, INC | 1,368 | \$139,687,118.44 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 799 | \$84,967,417.98 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,167 | \$224,654,536.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HGA0 | AMERICAN SAVINGS BANK | 91 | \$10,539,655.19 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 8 | \$602,334.08 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 8 | \$1,117,590.14 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 28 | \$4,170,942.82 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$166,080.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 34 | \$3,003,940.81 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$11,584,988.72 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$31,185,532.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HGC6 | CTX MORTGAGE COMPANY | 16 | \$1,580,943.25 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 4 | \$262,783.45 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,519,197.64 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,362,924.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HGL6 | Unavailable | 20 | \$2,000,403.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,000,403.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HQQ5 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 7 | \$485,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$485,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HGT9 | AMERICAN SAVINGS BANK | 6 | \$566,001.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$566,001.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HJL3 | | 272 | \$25,242,671.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | | PNC MORTGAGE CORP. OF AMERICA | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | 272 | \$25,242,671.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | | | | | | | | |
| 31375RY63 | | FLAGSTAR BANK, FSB | 58 | \$4,515,412.93 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 | | | | | | | |
| | | Unavailable | 60 | \$5,479,787.58 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 | | | | | | |
| Total | | | 118 | \$9,995,200.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | 0 | | | | | | | |
| 31375RY89 | | FLAGSTAR BANK, FSB | 26 | \$2,967,232.28 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 | | | | | | |
| | | Unavailable | 21 | \$2,974,617.52 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | NA | 0 | | | | | |
| Total | | | 47 | \$5,941,849.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | 0 | | | | | | |
| 31377CK36 | | TCF MORTGAGE CORPORATION | 18 | \$1,752,199.00 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | NA | 0 | | | | | |
| | | Unavailable | 13 | \$1,275,859.46 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | NA | 0 | | | | |
| Total | | | 31 | \$3,028,058.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | | 0 | | | | | |
| 31377CK44 | | TCF MORTGAGE CORPORATION | 24 | \$2,756,490.81 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | NA | 0 | | | | |
| | | Unavailable | 11 | \$776,954.79 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | | NA | 0 | | | |
| Total | | | 35 | \$3,533,445.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | | | 0 | | | | |
| 31377CK69 | | TCF MORTGAGE CORPORATION | 18 | \$1,690,441.15 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | | NA | 0 | | | |
| | | Unavailable | 3 | \$306,936.99 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | | | NA | 0 | | |
| Total | | | 21 | \$1,997,378.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | | | | 0 | | | |
| 31377CKW2 | | TCF MORTGAGE CORPORATION | 32 | \$3,466,405.40 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | | | NA | 0 | | |
| | | Unavailable | 21 | \$2,550,600.55 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | | | | NA | 0 | |
| Total | | | 53 | \$6,017,005.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | | | | | 0 | | |
| 31377MHZ7 | | WASHINGTON MORTGAGE FINANCIAL GROUP LTD | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | | | | NA | 0 | |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | | | | | | 0 | |
| 31377MP54 | | AMERICAN PROPERTY FINANCING INC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | | | | | NA | 0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | | | | | | | 0 |
| 31378QD99 | | FIRST NATIONWIDE MORTGAGE | 341 | \$51,917,634.10 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | | | | | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 798 | \$125,728,043.61 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,139 | \$177,645,677.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31378QEA5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,309,809.06 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$16,318,059.09 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,627,868.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31378SNU7 | | USAA FEDERAL SAVINGS BANK | 30 | \$3,493,890.62 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,556,084.77 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,049,975.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31378SNV5 | | USAA FEDERAL SAVINGS BANK | 58 | \$7,095,324.96 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$973,719.43 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,069,044.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31378SNW3 | | USAA FEDERAL SAVINGS BANK | 90 | \$10,795,420.14 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,271,774.10 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$13,067,194.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379D3E7 | | GUILD MORTGAGE COMPANY | 6 | \$664,320.09 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$398,040.72 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,062,360.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379D6N4 | | Unavailable | 87 | \$11,042,623.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,042,623.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379DCL1 | | WACHOVIA MORTGAGE COMPANY | 65 | \$3,983,034.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,983,034.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379DCM9 | | WACHOVIA MORTGAGE COMPANY | 778 | \$94,163,503.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 778 | \$94,163,503.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379ED20 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 365 | \$39,333,964.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$39,333,964.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379ED38 | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$4,185,939.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,185,939.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379EDV6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 147 | \$21,949,754.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$21,949,754.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379EDW4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 81 | \$10,250,167.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,250,167.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379EDZ7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 331 | \$46,854,068.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$46,854,068.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379K6R9 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$575,090.60 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,426,469.59 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,001,560.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379K6S7 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$809,886.75 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,239,205.77 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,049,092.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QRJ1 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$4,383,566.33 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$12,615,488.18 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$16,999,054.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QXC9 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 67 | \$7,276,351.67 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$9,893,477.20 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$17,169,828.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QXF2 | PRINCIPAL RESIDENTIAL | 8 | \$549,013.08 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 25 | \$2,259,399.79 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,808,412.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379QXG0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 28 | \$3,315,742.40 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,945,556.21 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,261,298.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379QXH8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 11 | \$1,217,502.98 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,396,716.48 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,614,219.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379T5L4 | | Unavailable | 396 | \$56,641,486.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$56,641,486.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379T5M2 | | Unavailable | 1,114 | \$156,162,629.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,114 | \$156,162,629.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UBN0 | | LOCAL FEDERAL BANK FSB | 36 | \$3,261,147.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,261,147.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380BKT6 | | SALEM FIVE MORTGAGE CORPORATION | 66 | \$9,053,087.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,053,087.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380BKU3 | | SALEM FIVE MORTGAGE CORPORATION | 84 | \$10,065,468.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,065,468.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380G2L2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,503,482.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,503,482.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380G2M0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$1,040,765.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,040,765.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380G2S7 | | | 35 | \$4,992,636.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | KAUFMAN AND BROAD MORTGAGE COMPANY | | | | | | | | |
| Total | | | 35 | \$4,992,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GLE7 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 16 | \$2,006,751.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,006,751.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GLJ6 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 15 | \$1,940,179.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,940,179.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GQ69 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 20 | \$2,512,526.10 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$382,962.24 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,895,488.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GUM9 | | CITICORP MORTGAGE INC | 41 | \$4,452,933.39 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,427,319.20 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,880,252.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GUR8 | | CITICORP MORTGAGE INC | 454 | \$61,618,702.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$61,618,702.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GUS6 | | CITICORP MORTGAGE INC | 53 | \$7,030,961.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,030,961.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GUU1 | | CITICORP MORTGAGE INC | 17 | \$2,194,470.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,194,470.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GUV9 | | CITICORP MORTGAGE INC | 215 | \$28,066,990.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$28,066,990.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GUW7 | | CITICORP MORTGAGE INC | 47 | \$6,479,198.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,479,198.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380H5M5 | | Unavailable | 11 | \$763,499.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$763,499.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HMS3 | | CAL-BAY MORTGAGE GROUP | 18 | \$3,015,996.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,015,996.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HS24 | | NORWEST MORTGAGE, INC | 940 | \$132,753,896.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 940 | \$132,753,896.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HS32 | | NORWEST MORTGAGE, INC | 1,228 | \$175,712,353.81 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$24,067,492.68 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,387 | \$199,779,846.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HS40 | | NORWEST MORTGAGE, INC | 298 | \$39,681,551.76 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,339,955.94 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$44,021,507.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HS57 | | NORWEST MORTGAGE, INC | 637 | \$83,715,564.98 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$43,304,400.77 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 922 | \$127,019,965.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HS65 | | NORWEST MORTGAGE, INC | 734 | \$98,397,792.19 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$14,801,028.29 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 838 | \$113,198,820.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HS73 | | NORWEST MORTGAGE, INC | 789 | \$107,901,141.25 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$37,803,586.15 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,041 | \$145,704,727.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HS99 | | NORWEST MORTGAGE, INC | 223 | \$33,158,966.59 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,880,072.23 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$37,039,038.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HSQ1 | | NORWEST MORTGAGE, INC | 47 | \$2,106,833.19 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$224,365.44 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$2,331,198.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HSR9 | | NORWEST | 262 | \$13,943,344.97 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | MORTGAGE, INC | | | | | | | | | |
| | | Unavailable | 18 | \$1,105,954.46 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 280 | \$15,049,299.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380HSS7 | | NORWEST MORTGAGE, INC | 190 | \$11,337,076.50 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$896,724.97 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$12,233,801.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380HST5 | | NORWEST MORTGAGE, INC | 1,408 | \$88,322,831.14 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$4,613,124.45 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,481 | \$92,935,955.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380HSX6 | | NORWEST MORTGAGE, INC | 1,163 | \$120,113,219.95 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 150 | \$20,257,389.06 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,313 | \$140,370,609.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380HSZ1 | | NORWEST MORTGAGE, INC | 11 | \$1,214,814.24 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$179,616.16 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,394,430.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380HTA5 | | NORWEST MORTGAGE, INC | 70 | \$10,849,441.11 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,424,720.99 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$12,274,162.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380HTB3 | | NORWEST MORTGAGE, INC | 88 | \$12,937,734.20 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$844,486.52 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$13,782,220.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380JC27 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,686,336.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,686,336.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380JCZ4 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,151,227.07 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$782,964.51 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,934,191.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380JFE8 | | Unavailable | 84 | \$10,071,121.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 84 | \$10,071,121.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JJR5 | | UNITED JERSEY BANK | 30 | \$3,010,945.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,010,945.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JTT1 | | UNITED JERSEY BANK | 17 | \$1,409,931.35 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,485,431.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JJX2 | | UNITED JERSEY BANK | 13 | \$1,355,581.50 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$141,500.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,497,081.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KT42 | | ALASKA USA FEDERAL CREDIT UNION | 24 | \$3,012,105.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,012,105.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KT67 | | ALASKA USA FEDERAL CREDIT UNION | 62 | \$8,017,363.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,017,363.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380L5H7 | | SUNTRUST MORTGAGE INC | 74 | \$9,293,696.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,293,696.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380L5J3 | | SUNTRUST MORTGAGE INC | 39 | \$4,077,701.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,077,701.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380L5K0 | | SUNTRUST MORTGAGE INC | 18 | \$1,974,616.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,974,616.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380L5L8 | | SUNTRUST MORTGAGE INC | 38 | \$4,405,463.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,405,463.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LD39 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,890.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,890.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380LD47 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,118.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,118.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LDB1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,004,777.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,004,777.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LDT2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,005,801.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,801.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LDU9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,003,682.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,003,682.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LDY1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,004,740.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,740.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LEB0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,006,502.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,006,502.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LED6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,004,709.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,004,709.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LEJ3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,120.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,120.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LGD4 | | HIBERNIA NATIONAL BANK | 140 | \$15,047,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$15,047,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LGE2 | | HIBERNIA NATIONAL BANK | 473 | \$57,527,043.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$57,527,043.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380LGF9 | HIBERNIA NATIONAL BANK | 223 | \$26,845,507.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$26,845,507.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LGK8 | HIBERNIA NATIONAL BANK | 14 | \$1,252,381.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,252,381.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LVK1 | NATIONSBANC MORTGAGE CORPORATION | 76 | \$8,558,780.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$8,558,780.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LVL9 | NATIONSBANC MORTGAGE CORPORATION | 33 | \$4,048,605.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,048,605.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LZH4 | CORINTHIAN MORTGAGE CORPORATION | 25 | \$2,882,700.74 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,154,028.04 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,036,728.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LZU5 | CORINTHIAN MORTGAGE CORPORATION | 37 | \$3,802,404.09 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,215,440.82 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,017,844.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LZV3 | CORINTHIAN MORTGAGE CORPORATION | 27 | \$3,146,084.94 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,933,005.00 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,079,089.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LZX9 | CORINTHIAN MORTGAGE CORPORATION | 22 | \$2,010,845.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,010,845.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380MK62 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$487,475.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,577,857.47 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,065,332.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380MK70 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$189,130.29 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,837,520.13 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,026,650.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380MK88 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$225,680.84 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,803,841.26 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,029,522.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380MLC8 | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$2,541,070.68 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,987,951.94 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,529,022.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380MLQ7 | MELLON MORTGAGE COMPANY, HOUSTON | 31 | \$2,778,889.76 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,765,378.90 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,544,268.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380MLR5 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,068,591.24 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$947,112.04 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,015,703.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380N6Z2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,980,549.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,980,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380N7A6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$3,915,690.10 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$413,096.69 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,328,786.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380N7B4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,385,846.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,385,846.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380NC85 | ASSURANCE MORTGAGE CORPORATION OF | 211 | \$34,901,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | AMERICA | | | | | | | | | |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| Total | | | 211 | \$34,901,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380NT61 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 168 | \$24,597,294.76 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,156,945.60 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$25,754,240.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380NT87 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 76 | \$11,627,861.96 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,878,008.84 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$13,505,870.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380NX58 | | ALLIED GROUP MORTGAGE COMPANY | 8 | \$865,052.11 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$2,317,092.17 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,182,144.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380NX66 | | ALLIED GROUP MORTGAGE COMPANY | 11 | \$1,485,372.86 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$6,405,926.68 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$7,891,299.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380P5A3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 13 | \$959,089.22 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,041,134.65 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,000,223.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380P5B1 | | Unavailable | 13 | \$2,011,600.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,011,600.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380PC64 | | STANDARD FEDERAL BANK | 181 | \$24,916,398.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$24,916,398.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380PC72 | | STANDARD FEDERAL BANK | 197 | \$24,826,355.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$24,826,355.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380PDC0 | | Unavailable | 252 | \$37,114,145.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 252 | \$37,114,145.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380PDD8 | Unavailable | 257 | \$35,543,122.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$35,543,122.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PDJ5 | Unavailable | 324 | \$50,905,500.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$50,905,500.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PDK2 | STANDARD FEDERAL BANK | 546 | \$67,996,357.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 546 | \$67,996,357.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PDL0 | Unavailable | 158 | \$21,027,748.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$21,027,748.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PDM8 | Unavailable | 87 | \$10,769,470.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,769,470.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PLC1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,524,708.89 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,429,058.39 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,953,767.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PLD9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 40 | \$5,647,032.50 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$18,169,612.51 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$23,816,645.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PQ44 | CTX MORTGAGE COMPANY | 37 | \$5,015,138.71 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$60,001.98 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,075,140.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PSF7 | CTX MORTGAGE COMPANY | 304 | \$42,160,769.94 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$436,245.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$42,597,015.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PSG5 | CTX MORTGAGE COMPANY | 325 | \$46,861,302.73 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$406,110.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$47,267,413.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380PSH3 | | CTX MORTGAGE COMPANY | 84 | \$10,544,974.07 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$432,778.22 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,977,752.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PSJ9 | | CTX MORTGAGE COMPANY | 120 | \$14,274,684.63 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,138,380.49 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$15,413,065.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PSK6 | | CTX MORTGAGE COMPANY | 44 | \$4,957,875.81 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$288,747.41 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,246,623.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PSM2 | | CTX MORTGAGE COMPANY | 261 | \$34,469,190.10 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$427,897.04 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$34,897,087.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PSN0 | | CTX MORTGAGE COMPANY | 268 | \$36,135,905.72 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$906,835.98 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$37,042,741.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PSP5 | | CTX MORTGAGE COMPANY | 101 | \$12,646,060.38 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$239,916.03 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,885,976.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PSV2 | | CTX MORTGAGE COMPANY | 41 | \$3,677,306.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,677,306.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PTC3 | | CTX MORTGAGE COMPANY | 52 | \$6,733,641.81 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$138,886.05 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,872,527.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PTR0 | | CTX MORTGAGE COMPANY | 79 | \$6,987,668.95 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$65,940.33 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,053,609.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PUW7 | | CTX MORTGAGE COMPANY | 264 | \$42,352,285.66 | 99.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$114,896.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$42,467,181.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PUX5 | | CTX MORTGAGE COMPANY | 150 | \$23,853,380.79 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,877.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$23,989,257.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380QG76 | | STANDARD MORTGAGE CORPORATION | 1 | \$84,771.78 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$963,935.12 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,048,706.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380QK55 | | EASTERN BANK | 8 | \$996,488.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$996,488.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380QK71 | | EASTERN BANK | 9 | \$991,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$991,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380QM87 | | PHH MORTGAGE SERVICES CORPORATION | 67 | \$6,998,882.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,998,882.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380QNL7 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,017,974.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,017,974.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380QT64 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,170,316.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,170,316.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380QT80 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$4,512,180.06 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$485,012.43 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,997,192.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380QT98 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$4,626,038.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,626,038.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380QUD7 | | | 28 | \$1,924,316.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 28 | \$1,924,316.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380QUE5 | | FIRST UNION MORTGAGE CORPORATION | 61 | \$3,930,109.51 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,898.89 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,990,008.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380QUG0 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$2,384,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,384,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380QYN1 | | GMAC MORTGAGE CORPORATION | 28 | \$3,528,200.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,528,200.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380QYP6 | | GMAC MORTGAGE CORPORATION | 20 | \$2,000,397.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,000,397.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380QYS0 | | GMAC MORTGAGE CORPORATION | 29 | \$3,003,431.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,003,431.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380R3Y9 | | Unavailable | 19 | \$1,273,678.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,273,678.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380R4T9 | | Unavailable | 44 | \$5,047,025.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,047,025.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RG25 | | CONTINENTAL SAVINGS BANK | 15 | \$2,004,527.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,004,527.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RG66 | | CONTINENTAL SAVINGS BANK | 23 | \$3,002,027.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,002,027.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RGZ2 | | CONTINENTAL SAVINGS BANK | 43 | \$6,001,731.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,001,731.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RJH9 | | | 9 | \$784,271.23 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | | |
| | | Unavailable | 25 | \$2,245,488.72 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,029,759.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RK38 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$159,126.52 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,045,665.02 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,204,791.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RKZ7 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,971,391.99 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$17,076,583.83 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$20,047,975.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RME2 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$815,775.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$815,775.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RMF9 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,623,405.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,623,405.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RMH5 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$807,519.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$807,519.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RMJ1 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,416,156.98 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$210,675.19 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,626,832.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RNC5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 39 | \$5,914,268.47 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,288,710.20 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,202,978.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RND3 | | REPUBLIC NATIONAL BANK OF NEW YORK | 48 | \$7,391,731.48 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 329 | \$51,732,906.02 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 377 | \$59,124,637.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RNE1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 29 | \$3,831,711.24 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,357,250.01 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$13,188,961.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RNG6 | | REPUBLIC NATIONAL BANK OF NEW YORK | 15 | \$2,327,272.19 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,610,083.67 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,937,355.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RNH4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 13 | \$1,756,777.42 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,813,832.75 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,570,610.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RP41 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 79 | \$9,253,426.84 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 600 | \$72,128,626.05 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 679 | \$81,382,052.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RP66 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 155 | \$17,827,213.35 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 625 | \$77,422,769.08 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 780 | \$95,249,982.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RP74 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 69 | \$7,240,726.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 382 | \$48,309,185.75 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$55,549,911.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RP82 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 26 | \$2,749,574.43 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$25,960,945.11 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$28,710,519.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RP90 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 7 | \$769,796.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,068,784.96 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,838,580.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380RQA6 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 18 | \$2,207,188.27 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 325 | \$42,342,819.80 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$44,550,008.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RQB4 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 37 | \$4,120,957.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$17,779,001.32 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$21,899,958.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RQC2 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 12 | \$1,524,882.05 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,376,704.76 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,901,586.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RQD0 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 14 | \$1,216,482.44 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,522,066.81 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,738,549.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RQF5 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 10 | \$1,399,550.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,447,812.38 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,847,362.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RQH1 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 154 | \$18,030,187.30 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 325 | \$39,667,844.05 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$57,698,031.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RQJ7 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 31 | \$3,539,525.12 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$13,841,573.52 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$17,381,098.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RQK4 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 89 | \$10,764,305.39 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$28,528,785.14 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$39,293,090.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380RTW5 | NATIONSBANC MORTGAGE CORPORATION | 149 | \$15,030,197.36 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,114,800.25 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$22,144,997.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RTX3 | NATIONSBANC MORTGAGE CORPORATION | 20 | \$1,717,612.55 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,718,949.28 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,436,561.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RUW3 | Unavailable | 50 | \$6,534,745.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,534,745.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RZM0 | GUARANTY FEDERAL SAVINGS BANK | 114 | \$10,221,706.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$10,221,706.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RZZ1 | GUARANTY FEDERAL SAVINGS BANK | 78 | \$6,346,641.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$6,346,641.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S3G6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$825,098.92 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$178,673.41 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,003,772.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S3H4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45 | \$2,930,549.30 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$5,983,270.13 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$8,913,819.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S5B5 | FLEET MORTGAGE CORPORATION | 6 | \$819,058.87 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$29,890,210.36 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$30,709,269.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S5C3 | FLEET MORTGAGE CORPORATION | 2 | \$280,844.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$26,452,042.29 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$26,732,887.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380S5D1 | FLEET MORTGAGE CORPORATION | 48 | \$7,363,698.87 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$22,931,846.14 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$30,295,545.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S5E9 | Unavailable | 213 | \$30,296,351.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$30,296,351.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S5F6 | FLEET MORTGAGE CORPORATION | 36 | \$4,958,970.84 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$25,322,523.97 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$30,281,494.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S5J8 | FLEET MORTGAGE CORPORATION | 1 | \$129,607.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$19,058,807.60 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$19,188,414.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S5L3 | FLEET MORTGAGE CORPORATION | 41 | \$5,120,589.78 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$17,656,393.01 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$22,776,982.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S5M1 | FLEET MORTGAGE CORPORATION | 33 | \$3,927,730.88 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$26,245,648.34 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$30,173,379.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S5N9 | FLEET MORTGAGE CORPORATION | 47 | \$4,967,495.68 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$24,737,946.43 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$29,705,442.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S5P4 | FLEET MORTGAGE CORPORATION | 25 | \$2,469,692.37 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$22,762,528.46 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$25,232,220.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S5Q2 | FLEET MORTGAGE CORPORATION | 1 | \$138,507.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$15,005,796.83 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$15,144,304.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S5R0 | FLEET MORTGAGE CORPORATION | 2 | \$160,055.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 173 | \$20,630,776.60 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$20,790,831.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S5S8 | | FLEET MORTGAGE CORPORATION | 100 | \$12,059,651.99 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$17,984,895.47 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$30,044,547.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S5U3 | | FLEET MORTGAGE CORPORATION | 28 | \$3,168,104.30 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$27,002,548.90 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$30,170,653.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S5V1 | | FLEET MORTGAGE CORPORATION | 10 | \$1,167,387.36 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$17,980,828.32 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,148,215.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S5W9 | | FLEET MORTGAGE CORPORATION | 7 | \$995,712.44 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$24,251,253.24 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$25,246,965.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S5Y5 | | FLEET MORTGAGE CORPORATION | 3 | \$243,004.70 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,765,281.12 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,008,285.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S6B4 | | FLEET MORTGAGE CORPORATION | 29 | \$4,007,679.97 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$15,822,294.93 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$19,829,974.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S6H1 | | FLEET MORTGAGE CORPORATION | 17 | \$1,871,931.02 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,185,101.22 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,057,032.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S6R9 | | FLEET MORTGAGE CORPORATION | 28 | \$3,169,510.34 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$11,979,654.13 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,149,164.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S6S7 | | FLEET MORTGAGE CORPORATION | 48 | \$6,331,400.78 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$23,964,312.89 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 222 | \$30,295,713.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S6T5 | | FLEET MORTGAGE CORPORATION | 22 | \$2,250,104.19 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$22,974,115.44 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$25,224,219.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S6U2 | | FLEET MORTGAGE CORPORATION | 19 | \$2,235,011.77 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$22,529,860.53 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$24,764,872.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S6W8 | | FLEET MORTGAGE CORPORATION | 3 | \$410,130.47 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,494,064.09 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,904,194.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S6X6 | | FLEET MORTGAGE CORPORATION | 32 | \$3,638,738.02 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$26,541,941.32 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$30,180,679.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S6Y4 | | FLEET MORTGAGE CORPORATION | 2 | \$189,250.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,820,841.77 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,010,091.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S6Z1 | | FLEET MORTGAGE CORPORATION | 28 | \$3,597,687.95 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$16,210,471.24 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$19,808,159.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S7A5 | | FLEET MORTGAGE CORPORATION | 28 | \$3,577,483.87 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$27,115,214.47 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$30,692,698.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S7F4 | | FLEET MORTGAGE CORPORATION | 3 | \$243,913.88 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$14,839,715.39 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,083,629.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S7G2 | | FLEET MORTGAGE CORPORATION | 51 | \$6,525,317.10 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$23,754,884.29 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$30,280,201.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380S7H0 | FLEET MORTGAGE CORPORATION | 38 | \$4,444,632.77 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$15,732,097.02 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$20,176,729.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380S7J6 | FLEET MORTGAGE CORPORATION | 37 | \$4,719,030.14 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$25,574,353.44 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$30,293,383.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SG31 | GMAC MORTGAGE CORPORATION | 128 | \$16,585,959.89 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$942,170.19 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$17,528,130.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SG49 | GMAC MORTGAGE CORPORATION | 143 | \$19,195,051.42 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,741,083.88 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$25,936,135.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SG72 | GMAC MORTGAGE CORPORATION | 14 | \$1,476,232.21 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,534,008.72 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,010,240.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SGK3 | GMAC MORTGAGE CORPORATION | 20 | \$1,425,018.27 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$79,844.59 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,504,862.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SHA4 | GMAC MORTGAGE CORPORATION | 199 | \$21,683,239.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$21,683,239.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SHB2 | GMAC MORTGAGE CORPORATION | 32 | \$4,399,180.82 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$104,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,503,180.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SHG1 | GMAC MORTGAGE CORPORATION | 28 | \$3,884,893.42 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$129,885.30 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,014,778.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SHJ5 | GMAC MORTGAGE | 12 | \$1,235,718.84 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 6 | \$762,029.50 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,997,748.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SHK2 | | GMAC MORTGAGE CORPORATION | 38 | \$3,309,279.46 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$726,327.39 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,035,606.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SHM8 | | GMAC MORTGAGE CORPORATION | 98 | \$10,901,168.96 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,056,549.65 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$12,957,718.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SKA0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 36 | \$4,509,515.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,509,515.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SKB8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 19 | \$2,055,107.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,055,107.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SKF9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$1,306,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,306,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SKL6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 42 | \$5,137,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,137,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SKP7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 55 | \$6,498,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,498,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SKS1 | | UNIVERSAL AMERICAN MORTGAGE | 18 | \$2,845,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| Total | | 18 | \$2,845,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380SL27 | FIRST CHICAGO NBD MORTGAGE COMPANY | 166 | \$17,891,248.17 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,095,489.79 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$19,986,737.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380SL35 | FIRST CHICAGO NBD MORTGAGE COMPANY | 191 | \$19,276,556.62 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$545,347.01 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$19,821,903.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380SL43 | FIRST CHICAGO NBD MORTGAGE COMPANY | 180 | \$19,183,815.61 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$692,426.31 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$19,876,241.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380SL50 | FIRST CHICAGO NBD MORTGAGE COMPANY | 163 | \$17,780,189.08 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,173,109.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$19,953,298.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380SL68 | FIRST CHICAGO NBD MORTGAGE COMPANY | 192 | \$18,252,940.75 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,607,153.54 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$19,860,094.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380SL76 | FIRST CHICAGO NBD MORTGAGE COMPANY | 173 | \$18,756,439.32 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,117,038.05 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$19,873,477.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380SL84 | FIRST CHICAGO NBD MORTGAGE COMPANY | 156 | \$18,130,354.06 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,768,326.33 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$19,898,680.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380SMA8 | FIRST CHICAGO NBD MORTGAGE | 84 | \$8,682,298.70 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | Unavailable | 12 | \$1,316,889.79 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$9,999,188.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380SMB6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 164 | \$17,935,484.10 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,055,085.66 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$19,990,569.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380SMC4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 182 | \$17,942,821.99 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,892,403.89 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$19,835,225.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380SMF7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 184 | \$18,048,029.32 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,846,654.26 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$19,894,683.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380SMK6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 176 | \$18,249,923.24 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,632,950.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$19,882,873.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380SML4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 166 | \$17,913,556.74 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,971,018.50 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$19,884,575.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380SMM2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 98 | \$9,073,125.96 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$865,550.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$9,938,675.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380SMN0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 169 | \$18,270,183.06 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,715,565.84 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$19,985,748.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380SMP5 | | 97 | \$8,328,288.21 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 9 | \$668,514.24 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$8,996,802.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380SMQ3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 153 | \$18,486,067.21 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,532,640.46 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$20,018,707.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380SMR1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 198 | \$19,099,914.68 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$810,875.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$19,910,789.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380SPL1 | Unavailable | 465 | \$63,698,420.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 465 | \$63,698,420.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380SX24 | Unavailable | 38 | \$3,684,362.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$3,684,362.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380SXZ1 | Unavailable | 42 | \$4,620,473.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,620,473.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380SY98 | Unavailable | 52 | \$7,631,651.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$7,631,651.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380SZA4 | GE CAPITAL MORTGAGE SERVICES | 127 | \$14,921,883.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$14,921,883.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380SZE6 | Unavailable | 50 | \$7,610,634.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$7,610,634.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380T3V1 | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,915,798.01 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$17,430,318.67 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$23,346,116.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380T3X7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$754,077.11 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,368,078.82 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 28 | \$4,122,155.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T3Z2 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,204,258.40 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$18,241,579.13 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$21,445,837.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T4A6 | | Unavailable | 172 | \$22,165,584.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$22,165,584.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T4B4 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,322,292.02 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$22,242,431.40 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$24,564,723.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T4E8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,437,906.20 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$18,320,867.36 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,758,773.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T4L2 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,241,991.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$16,013,344.53 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$20,255,335.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T4M0 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$217,418.38 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,392,723.80 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,610,142.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T4N8 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$5,561,362.31 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$15,857,851.76 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$21,419,214.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T4P3 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,306,911.57 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$19,894,306.17 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$23,201,217.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T4S7 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,037,549.61 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,356,171.50 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,393,721.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T4T5 | | | 45 | \$4,804,843.90 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | | |
| | | Unavailable | 234 | \$30,240,941.93 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$35,045,785.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T4U2 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$438,360.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,912,060.34 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,350,420.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T4W8 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,144,297.34 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$22,500,509.28 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$25,644,806.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T5R8 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,653,844.68 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,235,419.60 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,889,264.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T5T4 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$414,854.77 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,641,126.55 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,055,981.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T6D8 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,056,887.46 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,339,203.81 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,396,091.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T6R7 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,400,977.59 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,236,076.69 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,637,054.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T6S5 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,379,482.11 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$13,586,587.86 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$16,966,069.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T6V8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,594,350.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,930,038.31 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,524,388.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380T7B1 | | COUNTRYWIDE | 19 | \$1,923,370.08 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | HOME LOANS, INC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 64 | \$7,156,439.26 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$9,079,809.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380TYT2 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,083,572.67 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,356,781.36 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,440,354.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380U2M9 | | MARINE MIDLAND MORTGAGE CORPORATION | 32 | \$4,224,327.32 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$5,747,586.20 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$9,971,913.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380U2V9 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$828,556.95 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$3,706,621.43 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,535,178.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380U2W7 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,568,962.59 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,450,000.88 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,018,963.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380U3J5 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$712,139.10 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,302,785.11 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,014,924.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380U7D4 | | NAVY FEDERAL CREDIT UNION | 115 | \$14,885,391.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$14,885,391.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380U7E2 | | NAVY FEDERAL CREDIT UNION | 99 | \$11,900,552.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$11,900,552.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380U7F9 | | NAVY FEDERAL CREDIT UNION | 59 | \$7,049,584.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$7,049,584.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380U7J1 | | NAVY FEDERAL CREDIT UNION | 67 | \$7,984,929.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 67 | \$7,984,929.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UA40 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$3,057,587.75 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,049,547.46 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,107,135.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UA99 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,939,950.14 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,630,953.17 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,570,903.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UAB4 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$730,862.87 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,888,108.57 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,618,971.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UAG3 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$569,047.22 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,872,182.88 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,441,230.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UAH1 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$287,500.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,800,904.14 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,088,404.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UAJ7 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,234,675.00 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,788,539.49 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,023,214.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UAR9 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$912,226.69 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,016,163.89 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,928,390.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UAS7 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,392,741.35 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,442,293.87 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,835,035.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UAT5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$246,277.35 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$810,109.69 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,056,387.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380UB72 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,645,494.53 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,347,694.14 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,993,188.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UB98 | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,917,583.75 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,942,777.43 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,860,361.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UBB3 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,662,417.52 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,559,945.68 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,222,363.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UBE7 | COUNTRYWIDE HOME LOANS, INC | 8 | \$747,482.50 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,474,345.15 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,221,827.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UBJ6 | COUNTRYWIDE HOME LOANS, INC | 3 | \$309,050.04 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$790,903.80 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,099,953.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UBU1 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,550,704.45 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$8,487,732.45 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$10,038,436.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UBV9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,068,980.80 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,051,875.82 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,120,856.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UBW7 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,438,313.02 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,340,931.38 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,779,244.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UC30 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,676,495.30 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,541,364.55 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,217,859.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380UC48 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,183,764.69 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,092,153.86 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,275,918.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UC55 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$388,008.60 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,741,371.01 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,129,379.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UC71 | | COUNTRYWIDE HOME LOANS, INC | 133 | \$12,806,379.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$12,806,379.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UCX4 | | COUNTRYWIDE HOME LOANS, INC | 89 | \$10,910,572.58 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$13,734,586.75 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$24,645,159.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UCZ9 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,101,125.41 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,877,232.77 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,978,358.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UDD7 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$366,864.41 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,237,675.17 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,604,539.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UDY1 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,682,724.00 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$583,286.94 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,266,010.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UE79 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,097,098.00 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$16,042,571.04 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$22,139,669.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UE87 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,856,860.24 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,369,245.01 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,226,105.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UE95 | | COUNTRYWIDE HOME LOANS, INC | 65 | \$8,856,735.26 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 101 | \$14,101,193.81 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$22,957,929.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UEC8 | | COUNTRYWIDE HOME LOANS, INC | 60 | \$7,675,948.34 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$26,171,405.73 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$33,847,354.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UED6 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,302,148.95 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,931,873.94 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,234,022.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UEE4 | | COUNTRYWIDE HOME LOANS, INC | 98 | \$12,758,541.98 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$28,243,513.08 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$41,002,055.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UEG9 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,821,579.50 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,888,915.97 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,710,495.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UEH7 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,581,107.42 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$18,655,063.06 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$25,236,170.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UES3 | | COUNTRYWIDE HOME LOANS, INC | 85 | \$11,954,913.21 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,623,823.76 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$17,578,736.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UF29 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,274,140.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,562,541.16 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,836,681.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UFC7 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$5,682,434.07 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,172,888.42 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,855,322.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UFF0 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,184,490.95 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$8,696,771.87 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 117 | \$10,881,262.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UFG8 | | COUNTRYWIDE HOME LOANS, INC | 72 | \$4,323,149.60 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$6,997,856.36 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$11,321,005.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UFX1 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,752,522.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,151,729.06 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,904,251.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UFY9 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,123,329.35 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,543,895.52 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,667,224.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UGA0 | | COUNTRYWIDE HOME LOANS, INC | 52 | \$8,041,752.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$20,023,994.39 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$28,065,746.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UGC6 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$1,990,490.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,214,212.16 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,204,702.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UGD4 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,154,894.95 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,588,038.92 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,742,933.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UGE2 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$2,818,403.44 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,062,405.61 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$7,880,809.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UGF9 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,033,081.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,033,081.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UGN2 | | COUNTRYWIDE HOME LOANS, INC | 56 | \$6,808,513.43 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$14,290,894.50 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$21,099,407.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380UGP7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,229,217.24 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,549,650.14 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,778,867.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UGW2 | COUNTRYWIDE HOME LOANS, INC | 50 | \$6,235,105.79 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$12,552,319.28 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,787,425.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UGX0 | COUNTRYWIDE HOME LOANS, INC | 4 | \$472,327.49 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,992,760.77 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,465,088.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UGY8 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,484,011.50 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,518,326.53 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$15,002,338.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UH43 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,621,923.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,707,978.41 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,329,901.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UH84 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,067,575.86 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,815,473.01 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,883,048.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UJ33 | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,407,095.61 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,188,135.88 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$15,595,231.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UJ41 | COUNTRYWIDE HOME LOANS, INC | 82 | \$10,244,053.04 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$12,103,069.64 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$22,347,122.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UJP4 | COUNTRYWIDE HOME LOANS, INC | 102 | \$11,818,696.82 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$30,571,855.57 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$42,390,552.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UKG2 | COUNTRYWIDE | 33 | \$4,116,294.01 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | HOME LOANS, INC | | | | | | | | | |
| | Unavailable | 87 | \$11,274,446.74 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$15,390,740.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380ULF3 | ICM MORTGAGE CORPORATION | 141 | \$20,055,739.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$20,055,739.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UMH8 | BANCMORTGAGE FINANCIAL CORPORATION | 29 | \$4,038,188.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,038,188.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UMJ4 | BANCMORTGAGE FINANCIAL CORPORATION | 20 | \$3,013,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,013,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UML9 | BANCMORTGAGE FINANCIAL CORPORATION | 26 | \$4,025,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,025,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UMV7 | BANCMORTGAGE FINANCIAL CORPORATION | 20 | \$2,551,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,551,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UR34 | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$6,547,246.37 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$13,643,450.94 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$20,190,697.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UR42 | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$5,784,553.37 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$14,027,472.94 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$19,812,026.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UR59 | NORTH AMERICAN MORTGAGE COMPANY | 86 | \$9,582,423.58 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$10,224,466.62 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$19,806,890.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UR75 | | 27 | \$3,850,862.28 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | | | |
| | | Unavailable | 71 | \$10,208,689.80 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,059,552.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UR83 | | NORTH AMERICAN MORTGAGE COMPANY | 53 | \$9,895,862.20 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,871,221.52 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$24,767,083.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UR91 | | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$8,712,312.42 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$11,107,497.88 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$19,819,810.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380URP5 | | NORTH AMERICAN MORTGAGE COMPANY | 34 | \$7,298,560.58 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$17,484,959.41 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$24,783,519.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380URT7 | | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$6,738,450.21 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$13,447,043.39 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$20,185,493.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380URU4 | | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$7,090,683.15 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$13,096,146.33 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$20,186,829.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380URV2 | | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$5,386,090.26 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$14,800,107.30 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$20,186,197.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380URW0 | | NORTH AMERICAN MORTGAGE COMPANY | 60 | \$5,586,866.30 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$14,220,041.56 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$19,806,907.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380URX8 | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$6,060,441.06 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,120,099.07 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,180,540.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380URZ3 | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$7,639,710.17 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$12,546,802.74 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$20,186,512.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380US25 | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$6,049,071.86 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$13,757,439.58 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$19,806,511.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380US33 | NORTH AMERICAN MORTGAGE COMPANY | 70 | \$7,671,810.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$11,942,237.43 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$19,614,047.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380US41 | NORTH AMERICAN MORTGAGE COMPANY | 52 | \$6,354,002.34 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$13,467,317.77 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$19,821,320.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380US82 | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$6,182,905.49 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$13,625,293.80 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$19,808,199.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380US90 | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$6,546,881.98 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$13,260,824.25 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$19,807,706.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380USA7 | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$5,609,675.61 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$14,208,491.62 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 184 | \$19,818,167.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380USG4 | | NORTH AMERICAN MORTGAGE COMPANY | 52 | \$7,369,587.00 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$12,449,154.51 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$19,818,741.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380USH2 | | NORTH AMERICAN MORTGAGE COMPANY | 74 | \$5,569,648.03 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$14,239,683.37 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$19,809,331.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380USJ8 | | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$4,636,532.80 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$15,179,927.50 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$19,816,460.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380USM1 | | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$5,198,238.57 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$14,619,484.75 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$19,817,723.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380USP4 | | NORTH AMERICAN MORTGAGE COMPANY | 72 | \$8,966,565.00 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$11,231,754.87 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$20,198,319.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380USQ2 | | NORTH AMERICAN MORTGAGE COMPANY | 34 | \$5,123,528.98 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,082,283.17 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$18,205,812.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380USS8 | | NORTH AMERICAN MORTGAGE COMPANY | 71 | \$8,263,632.85 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$11,550,696.67 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$19,814,329.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380UST6 | | NORTH AMERICAN MORTGAGE COMPANY | 27 | \$4,578,709.00 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 90 | \$15,238,610.36 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,817,319.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380USU3 | | NORTH AMERICAN MORTGAGE COMPANY | 43 | \$6,284,914.94 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,491,497.07 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$17,776,412.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UT32 | | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$3,896,275.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,359,216.50 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$13,255,491.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UT57 | | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$6,130,600.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$10,528,669.22 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$16,659,269.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UTC2 | | NORTH AMERICAN MORTGAGE COMPANY | 63 | \$5,289,169.23 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$14,513,590.78 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$19,802,760.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UTD0 | | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$7,327,300.00 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,491,480.00 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,818,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UTE8 | | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$5,853,383.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,296,470.65 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,149,853.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UTF5 | | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$5,267,275.80 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$9,826,851.53 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$15,094,127.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UTJ7 | | NORTH AMERICAN MORTGAGE | 57 | \$5,337,677.19 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | Unavailable | 135 | \$10,899,627.81 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$16,237,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UTK4 | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,556,620.00 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,021,921.11 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,578,541.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UTN8 | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$5,671,000.00 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$9,193,994.92 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$14,864,994.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UTP3 | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$5,420,020.47 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$4,014,500.86 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$9,434,521.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UTQ1 | NORTH AMERICAN MORTGAGE COMPANY | 70 | \$7,391,377.71 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$7,755,971.32 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$15,147,349.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UTU2 | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$6,144,880.00 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$8,719,381.38 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$14,864,261.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UTW8 | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$5,309,431.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$7,285,857.74 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$12,595,288.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UUB2 | NORTH AMERICAN MORTGAGE COMPANY | 22 | \$2,842,050.00 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$13,413,167.69 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$16,255,217.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UUC0 | | 14 | \$1,692,439.48 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 98 | \$13,192,432.93 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$14,884,872.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UXK9 | FIRST BANK MORTGAGE | 95 | \$9,282,960.05 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,060,704.20 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$10,343,664.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UY36 | Unavailable | 79 | \$10,964,656.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,964,656.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UY85 | HOMESIDE LENDING, INC | 39 | \$5,043,804.84 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 938 | \$135,011,436.75 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 977 | \$140,055,241.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UY93 | Unavailable | 53 | \$3,167,993.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$3,167,993.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UYX0 | Unavailable | 244 | \$36,568,111.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 244 | \$36,568,111.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UZA9 | Unavailable | 51 | \$7,429,258.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$7,429,258.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UZB7 | HOMESIDE LENDING, INC | 3 | \$280,280.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$20,194,168.46 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$20,474,449.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UZC5 | Unavailable | 404 | \$44,502,359.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 404 | \$44,502,359.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UZD3 | HOMESIDE LENDING, INC | 85 | \$7,337,052.15 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 508 | \$35,726,328.72 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 593 | \$43,063,380.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380UZE1 | HOMESIDE LENDING, INC | 1 | \$131,481.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 535 | \$74,204,564.67 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 536 | \$74,336,045.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380UZG6 | HOMESIDE LENDING, INC | 51 | \$4,935,895.71 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,810,459.35 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$12,746,355.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UZH4 | Unavailable | 32 | \$2,163,492.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,163,492.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UZJ0 | HOMESIDE LENDING, INC | 2 | \$98,566.79 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$11,810,466.30 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$11,909,033.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UZK7 | Unavailable | 21 | \$2,988,106.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,988,106.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UZM3 | Unavailable | 99 | \$12,282,810.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,282,810.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UZN1 | HOMESIDE LENDING, INC | 9 | \$1,308,785.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 321 | \$40,493,234.71 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$41,802,019.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V2G0 | FT MORTGAGE COMPANIES | 68 | \$8,606,975.31 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,394,749.19 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,001,724.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380V2H8 | FT MORTGAGE COMPANIES | 30 | \$4,247,699.17 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$742,926.71 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,990,625.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VA89 | FIRST-CITIZENS BANK & TRUST COMPANY | 247 | \$24,533,747.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$24,533,747.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VA97 | FIRST-CITIZENS BANK & TRUST COMPANY | 111 | \$11,753,468.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$11,753,468.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VFL5 | FLAGSTAR BANK, FSB | 8 | \$1,302,283.30 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 108 | \$14,799,794.84 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,102,078.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VFN1 | | FLAGSTAR BANK, FSB | 7 | \$951,740.69 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,018,624.25 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,970,364.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VFT8 | | FLAGSTAR BANK, FSB | 3 | \$374,145.64 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,686,826.55 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,060,972.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VX35 | | PROVIDENT FUNDING ASSOCIATES, L.P | 7 | \$1,063,029.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,063,029.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380VX50 | | PROVIDENT FUNDING ASSOCIATES, L.P | 24 | \$3,313,897.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,313,897.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380W6Q2 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,805,788.88 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$223,125.81 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,028,914.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380W6T6 | | USAA FEDERAL SAVINGS BANK | 70 | \$9,505,546.49 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,453,276.94 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,958,823.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380W6U3 | | USAA FEDERAL SAVINGS BANK | 29 | \$2,965,064.35 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$59,768.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,024,833.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380W6X7 | | USAA FEDERAL SAVINGS BANK | 46 | \$5,602,617.25 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,465,215.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,067,832.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380W6Y5 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,899,113.37 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,148,430.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,047,543.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380WFJ8 | | CROWN MORTGAGE COMPANY | 9 | \$1,005,023.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,005,023.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WFK5 | | CROWN MORTGAGE COMPANY | 10 | \$1,008,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,008,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WHE7 | | Unavailable | 74 | \$9,981,358.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,981,358.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WHF4 | | NEW AMERICA FINANCIAL, INC | 1 | \$132,879.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$8,896,883.51 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,029,763.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WHG2 | | NEW AMERICA FINANCIAL, INC | 2 | \$275,162.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$14,741,251.06 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,016,413.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WHH0 | | NEW AMERICA FINANCIAL, INC | 2 | \$269,673.25 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$14,740,405.90 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,010,079.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WHK3 | | NEW AMERICA FINANCIAL, INC | 1 | \$46,359.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,959,423.91 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,005,782.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WHR8 | | Unavailable | 74 | \$9,902,305.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,902,305.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WHS6 | | Unavailable | 58 | \$7,545,864.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,545,864.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WHT4 | | NEW AMERICA FINANCIAL, INC | 9 | \$1,039,704.83 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,009,506.48 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,049,211.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WHU1 | | NEW AMERICA FINANCIAL, INC | 15 | \$2,062,237.24 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,031,996.03 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,094,233.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380WHV9 | Unavailable | 77 | \$10,095,283.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,095,283.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WHY3 | NEW AMERICA FINANCIAL, INC | 3 | \$394,614.72 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,602,420.93 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,997,035.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WKB9 | NATIONSBANC MORTGAGE CORPORATION | 37 | \$2,555,799.18 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,357,985.83 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,913,785.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WKC7 | NATIONSBANC MORTGAGE CORPORATION | 33 | \$5,064,990.22 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$27,370,657.62 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$32,435,647.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WKD5 | NATIONSBANC MORTGAGE CORPORATION | 288 | \$19,157,229.06 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$10,198,804.57 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 435 | \$29,356,033.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WKE3 | NATIONSBANC MORTGAGE CORPORATION | 88 | \$12,741,849.04 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$40,336,660.43 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$53,078,509.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WKF0 | NATIONSBANC MORTGAGE CORPORATION | 196 | \$28,632,127.11 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$26,328,125.64 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$54,960,252.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WKG8 | NATIONSBANC MORTGAGE CORPORATION | 149 | \$20,821,136.48 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$33,212,091.25 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$54,033,227.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WKH6 | NATIONSBANC MORTGAGE | 237 | \$33,357,873.25 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 135 | \$20,796,824.44 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$54,154,697.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WKJ2 | | NATIONSBANC MORTGAGE CORPORATION | 49 | \$2,960,945.18 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,969,591.26 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,930,536.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WKK9 | | NATIONSBANC MORTGAGE CORPORATION | 85 | \$11,598,791.47 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$32,972,388.87 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$44,571,180.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WKL7 | | NATIONSBANC MORTGAGE CORPORATION | 23 | \$1,363,281.81 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$991,713.66 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,354,995.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WKM5 | | NATIONSBANC MORTGAGE CORPORATION | 54 | \$6,597,717.70 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,156,461.61 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,754,179.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WKN3 | | NATIONSBANC MORTGAGE CORPORATION | 113 | \$14,600,337.41 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 290 | \$38,806,094.62 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$53,406,432.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WKP8 | | NATIONSBANC MORTGAGE CORPORATION | 85 | \$11,764,344.92 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,926,833.71 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$22,691,178.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WMB7 | | CITICORP MORTGAGE INC | 69 | \$3,997,848.11 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,880,259.05 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$6,878,107.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WMD3 | | CITICORP MORTGAGE INC | 3 | \$541,131.02 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 278 | \$37,822,095.65 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$38,363,226.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WME1 | | CITICORP MORTGAGE INC | 1 | \$86,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,001,095.43 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,087,095.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WMF8 | | Unavailable | 16 | \$2,005,067.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,005,067.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WMG6 | | CITICORP MORTGAGE INC | 2 | \$243,690.35 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,292,527.39 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,536,217.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WMH4 | | Unavailable | 70 | \$8,619,718.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,619,718.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WP40 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 17 | \$2,074,216.00 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,964,211.06 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,038,427.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WP73 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 189 | \$27,623,560.94 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$638,850.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$28,262,410.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WP81 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 154 | \$18,799,219.07 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,116,653.36 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$31,915,872.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WP99 | | | 211 | \$23,266,859.13 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | | | | |
| | | Unavailable | 98 | \$12,007,125.77 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$35,273,984.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WPC2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 205 | \$24,377,885.87 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$17,853,873.01 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$42,231,758.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WPD0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 82 | \$8,494,265.34 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$15,379,274.08 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$23,873,539.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WPE8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 123 | \$15,456,845.80 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,709,325.23 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$22,166,171.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WPF5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 65 | \$7,016,372.77 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,839,926.12 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$14,856,298.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WPH1 | | CENDANT RESIDENTIAL MORTGAGE TRUST | 22 | \$1,560,709.09 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 27 | \$2,458,514.20 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,019,223.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31380WPJ7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 21 | \$2,467,677.10 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$555,399.81 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,023,076.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31380WPK4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 89 | \$9,570,114.53 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,274,837.51 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$16,844,952.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31380WPL2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 116 | \$14,254,788.27 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,840,560.33 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$21,095,348.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31380WPN8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 36 | \$3,776,361.84 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,320,698.37 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,097,060.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31380WPP3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 61 | \$7,771,909.02 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 46 | \$5,315,616.83 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$13,087,525.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WPR9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 80 | \$8,548,255.12 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,407,064.72 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$19,955,319.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WPT5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 38 | \$3,173,488.08 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,111,964.16 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$8,285,452.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WPU2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 46 | \$5,230,684.45 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,660,974.97 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,891,659.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WPW8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 15 | \$1,374,052.50 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,646,152.58 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,020,205.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WPX6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 4 | \$628,041.20 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$380,000.00 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,008,041.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380WQA5 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 57 | \$7,304,199.76 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,082,466.11 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,386,665.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WQX5 | USAA FEDERAL SAVINGS BANK | 44 | \$4,853,402.00 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,201,401.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,054,803.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WQZ0 | USAA FEDERAL SAVINGS BANK | 62 | \$8,065,477.36 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$988,368.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,053,845.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WR97 | Unavailable | 115 | \$13,035,432.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$13,035,432.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WSB1 | Unavailable | 129 | \$18,898,389.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$18,898,389.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WSC9 | NORWEST MORTGAGE, INC | 1 | \$139,579.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,385 | \$361,215,317.36 | 99.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,386 | \$361,354,897.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WSE5 | NORWEST MORTGAGE, INC | 4 | \$437,821.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 323 | \$46,340,142.37 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$46,777,963.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WSG0 | Unavailable | 223 | \$26,389,876.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$26,389,876.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WSH8 | NORWEST MORTGAGE, INC | 1 | \$104,723.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 354 | \$52,946,751.03 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$53,051,474.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WSJ4 | Unavailable | 1,191 | \$175,761,176.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,191 | \$175,761,176.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380WSK1 | Unavailable | 83 | \$11,838,889.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,838,889.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WSL9 | Unavailable | 730 | \$109,028,739.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 730 | \$109,028,739.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WSM7 | Unavailable | 102 | \$15,061,105.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,061,105.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WSN5 | Unavailable | 25 | \$2,238,164.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,238,164.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WU28 | Unavailable | 288 | \$18,437,647.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$18,437,647.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WU36 | Unavailable | 36 | \$2,345,517.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,345,517.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WU69 | Unavailable | 25 | \$1,350,349.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,350,349.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WU77 | Unavailable | 67 | \$3,950,521.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$3,950,521.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WU85 | Unavailable | 30 | \$1,942,395.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,942,395.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WU93 | Unavailable | 443 | \$28,525,289.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$28,525,289.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WV35 | Unavailable | 10 | \$1,270,135.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,270,135.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WV92 | CROSSLAND MORTGAGE CORPORATION | 3 | \$173,470.86 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,444,207.25 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,617,678.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WVR2 | CROSSLAND MORTGAGE CORPORATION | 38 | \$4,755,887.73 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$25,656,525.25 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$30,412,412.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WVS0 | | 24 | \$2,815,311.11 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | CROSSLAND MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 164 | \$23,113,662.03 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 188 | \$25,928,973.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31380WVT8 | | CROSSLAND MORTGAGE CORPORATION | 23 | \$2,167,630.08 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 89 | \$10,901,862.66 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 112 | \$13,069,492.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31380WVU5 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$731,335.26 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 73 | \$10,757,228.56 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 79 | \$11,488,563.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31380WVV3 | | CROSSLAND MORTGAGE CORPORATION | 22 | \$2,842,021.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 22 | \$2,842,021.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31380WVX9 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$77,439.54 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 17 | \$1,090,306.32 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 18 | \$1,167,745.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31380WVZ4 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$44,516.10 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 25 | \$1,607,255.83 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 26 | \$1,651,771.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31380WWB6 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$462,624.68 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 60 | \$9,060,476.97 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 63 | \$9,523,101.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |
| 31380WWE0 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$606,760.60 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 34 | \$5,289,225.41 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 39 | \$5,895,986.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | | | |

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| 31380WWN0 | CROSSLAND MORTGAGE CORPORATION | 3 | \$453,923.28 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,058,380.70 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,512,303.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WWQ3 | CROSSLAND MORTGAGE CORPORATION | 5 | \$753,801.68 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,111,692.53 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,865,494.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WWV2 | CROSSLAND MORTGAGE CORPORATION | 1 | \$99,905.11 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,563,827.75 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,663,732.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X3N0 | Unavailable | 57 | \$7,570,465.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,570,465.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X4H2 | Unavailable | 146 | \$24,225,315.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$24,225,315.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X4J8 | Unavailable | 47 | \$5,282,529.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,282,529.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X4L3 | Unavailable | 202 | \$29,807,810.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$29,807,810.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X4M1 | Unavailable | 44 | \$3,027,787.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,027,787.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X4Q2 | Unavailable | 159 | \$24,224,980.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$24,224,980.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X4T6 | Unavailable | 167 | \$26,255,279.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$26,255,279.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X4Y5 | Unavailable | 16 | \$1,053,907.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,053,907.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X5B4 | Unavailable | 30 | \$2,018,099.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,018,099.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X6A5 | | 129 | \$16,830,193.37 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380X7J5 | Unavailable | 83 | \$10,074,339.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,074,339.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X7L0 | Unavailable | 77 | \$10,047,855.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,047,855.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380X7M8 | Unavailable | 39 | \$5,001,181.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,001,181.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XB27 | Unavailable | 34 | \$2,104,875.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,104,875.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XC26 | FIRST UNION MORTGAGE CORPORATION | 128 | \$18,164,367.65 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,939,676.81 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$26,104,044.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XCL4 | MI FINANCIAL CORPORATION | 82 | \$13,950,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,950,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XD33 | FIRST UNION MORTGAGE CORPORATION | 36 | \$2,133,325.56 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,256,144.44 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,389,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XD41 | FIRST UNION MORTGAGE CORPORATION | 34 | \$1,955,710.63 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,486,448.00 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,442,158.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XD58 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,065,181.61 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$351,312.37 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,416,493.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XD66 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,543,459.93 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$563,189.77 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,106,649.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380XD74 | FIRST UNION MORTGAGE CORPORATION | 54 | \$6,624,130.15 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,018,401.90 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,642,532.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XD82 | FIRST UNION MORTGAGE CORPORATION | 120 | \$15,770,538.28 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$12,124,173.11 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$27,894,711.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XDS8 | FIRST UNION MORTGAGE CORPORATION | 7 | \$896,250.00 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$131,867.84 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,028,117.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XDU3 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,444,047.04 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,123,614.28 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,567,661.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XDZ2 | FIRST UNION MORTGAGE CORPORATION | 51 | \$3,589,833.44 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,671,851.19 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,261,684.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XF49 | GMAC MORTGAGE CORPORATION | 44 | \$5,034,362.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,034,362.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XF98 | GMAC MORTGAGE CORPORATION | 105 | \$12,461,569.56 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,089,001.70 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$16,550,571.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XFD9 | GMAC MORTGAGE CORPORATION | 20 | \$1,471,534.17 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,446,085.74 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,917,619.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XFE7 | GMAC MORTGAGE CORPORATION | 22 | \$1,550,056.83 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,311,007.18 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 47 | \$3,861,064.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XFH0 | | GMAC MORTGAGE CORPORATION | 226 | \$31,788,832.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$31,788,832.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XFJ6 | | GMAC MORTGAGE CORPORATION | 12 | \$1,524,997.18 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$489,489.33 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,014,486.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XFK3 | | GMAC MORTGAGE CORPORATION | 100 | \$12,653,531.28 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,745,573.12 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,399,104.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XFL1 | | GMAC MORTGAGE CORPORATION | 198 | \$24,558,485.80 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,439,012.55 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$25,997,498.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XFM9 | | GMAC MORTGAGE CORPORATION | 143 | \$17,006,673.18 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,371,711.88 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$20,378,385.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XFN7 | | GMAC MORTGAGE CORPORATION | 74 | \$8,177,611.03 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,818,118.72 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,995,729.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XFQ0 | | GMAC MORTGAGE CORPORATION | 117 | \$14,096,843.12 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$818,380.15 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$14,915,223.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XFR8 | | GMAC MORTGAGE CORPORATION | 36 | \$4,768,659.24 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,229,542.51 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,998,201.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XFS6 | | GMAC MORTGAGE CORPORATION | 25 | \$2,920,115.23 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,835.17 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,989,950.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380XFW7 | | GMAC MORTGAGE CORPORATION | 60 | \$6,816,113.71 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,195,259.12 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,011,372.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XG48 | | PNC MORTGAGE CORP. OF AMERICA | 44 | \$5,043,357.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,043,357.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XGA4 | | GMAC MORTGAGE CORPORATION | 134 | \$16,863,513.60 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,099,694.93 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$24,963,208.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XGB2 | | GMAC MORTGAGE CORPORATION | 48 | \$6,825,259.58 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,697,084.18 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,522,343.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XGE6 | | GMAC MORTGAGE CORPORATION | 53 | \$5,167,539.77 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$362,226.03 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,529,765.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XGG1 | | GMAC MORTGAGE CORPORATION | 116 | \$13,166,791.49 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$900,609.05 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$14,067,400.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XGZ9 | | PNC MORTGAGE CORP. OF AMERICA | 32 | \$5,045,710.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,045,710.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XH21 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,043,059.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,043,059.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XH39 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,044,941.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,044,941.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XHC9 | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$5,049,113.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,049,113.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XJ45 | | INLAND MORTGAGE CORPORATION | 28 | \$3,311,462.00 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 48 | \$5,778,494.84 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,089,956.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XJ52 | | INLAND MORTGAGE CORPORATION | 33 | \$4,921,260.55 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$20,328,007.46 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$25,249,268.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XJ78 | | INLAND MORTGAGE CORPORATION | 22 | \$2,948,945.00 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,981,908.05 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,930,853.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XJ86 | | INLAND MORTGAGE CORPORATION | 19 | \$2,276,266.55 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,823,107.16 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,099,373.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XJ94 | | INLAND MORTGAGE CORPORATION | 17 | \$1,884,900.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,055,494.00 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,940,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XJC7 | | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 11 | \$999,578.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$999,578.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XJX1 | | INLAND MORTGAGE CORPORATION | 101 | \$10,141,601.31 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$27,227,942.15 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$37,369,543.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XJY9 | | INLAND MORTGAGE CORPORATION | 141 | \$17,389,410.70 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 372 | \$47,561,148.82 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 513 | \$64,950,559.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XJZ6 | | INLAND MORTGAGE CORPORATION | 30 | \$3,421,483.63 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,718,453.06 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,139,936.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XKA9 | | INLAND MORTGAGE CORPORATION | 6 | \$396,900.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,573,450.00 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 28 | \$2,970,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XKB7 | | INLAND MORTGAGE CORPORATION | 2 | \$129,596.73 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,851,017.00 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,980,613.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XKD3 | | INLAND MORTGAGE CORPORATION | 25 | \$2,957,474.72 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,943,537.59 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,901,012.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XKE1 | | INLAND MORTGAGE CORPORATION | 6 | \$621,650.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,850,797.31 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,472,447.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XKF8 | | INLAND MORTGAGE CORPORATION | 108 | \$12,064,982.49 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$17,100,580.32 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$29,165,562.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XKJ0 | | INLAND MORTGAGE CORPORATION | 72 | \$8,782,327.48 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$26,997,809.89 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$35,780,137.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XKK7 | | INLAND MORTGAGE CORPORATION | 3 | \$313,300.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,683,494.78 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,996,794.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XKL5 | | INLAND MORTGAGE CORPORATION | 45 | \$5,373,600.00 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$18,382,083.35 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$23,755,683.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XKM3 | | INLAND MORTGAGE CORPORATION | 49 | \$5,524,539.92 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$15,616,655.57 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$21,141,195.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XKN1 | | INLAND MORTGAGE CORPORATION | 4 | \$323,950.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,604,152.00 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,928,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380XKP6 | INLAND MORTGAGE CORPORATION | 47 | \$5,359,850.00 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,804,586.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,164,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XKQ4 | INLAND MORTGAGE CORPORATION | 29 | \$2,973,750.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$10,533,514.43 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$13,507,264.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XMQ2 | Unavailable | 30 | \$4,179,581.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,179,581.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XP89 | PROVIDENT BANK OF MARYLAND | 5 | \$557,634.38 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,455,840.68 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,013,475.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XPB2 | GMAC MORTGAGE CORPORATION | 21 | \$1,413,681.20 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$367,124.25 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,780,805.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XPJ5 | Unavailable | 8 | \$540,484.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$540,484.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XPK2 | Unavailable | 11 | \$1,049,620.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,049,620.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XR20 | FIRST TOWN MORTGAGE CORPORATION | 9 | \$930,300.00 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,000.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,055,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XR53 | FIRST TOWN MORTGAGE CORPORATION | 27 | \$3,545,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,545,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XRS3 | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,000,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,000,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380XRT1 | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,015,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,015,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XRU8 | FIRST TOWN MORTGAGE CORPORATION | 17 | \$2,037,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,037,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XV41 | HEARTLAND SAVINGS BANK FSB | 44 | \$5,001,921.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,001,921.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XX49 | NVR MORTGAGE FINANCE INC | 18 | \$2,444,127.94 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,621,394.43 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,065,522.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XX64 | NVR MORTGAGE FINANCE INC | 8 | \$1,228,499.24 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,775,233.09 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,003,732.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XXA5 | FT MORTGAGE COMPANIES | 84 | \$10,081,999.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,081,999.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XXC1 | FT MORTGAGE COMPANIES | 42 | \$5,035,359.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,035,359.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XXD9 | FT MORTGAGE COMPANIES | 72 | \$10,042,531.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,042,531.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XXG2 | FT MORTGAGE COMPANIES | 76 | \$10,087,885.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,087,885.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XXJ6 | FT MORTGAGE COMPANIES | 49 | \$5,004,461.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,004,461.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XXN7 | FT MORTGAGE COMPANIES | 33 | \$4,821,297.27 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$227,100.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 34 | \$5,048,397.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XXQ0 | | FT MORTGAGE COMPANIES | 67 | \$8,597,176.78 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,480,510.53 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,077,687.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XXR8 | | FT MORTGAGE COMPANIES | 72 | \$9,210,689.49 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$831,757.49 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,042,446.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XXS6 | | FT MORTGAGE COMPANIES | 85 | \$10,087,542.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,087,542.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XYL0 | | NVR MORTGAGE FINANCE INC | 37 | \$5,182,867.00 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,835,050.00 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,017,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XYM8 | | NVR MORTGAGE FINANCE INC | 5 | \$572,511.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,455,250.00 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,027,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XYQ9 | | NVR MORTGAGE FINANCE INC | 10 | \$1,048,077.00 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,463,650.00 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,511,727.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XYR7 | | NVR MORTGAGE FINANCE INC | 84 | \$11,910,699.00 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,594,495.00 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,505,194.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XYS5 | | NVR MORTGAGE FINANCE INC | 24 | \$3,327,240.00 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,314,653.00 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,641,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380Y2U3 | | UNION PLANTERS NATIONAL BANK | 81 | \$7,983,798.98 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$226,804.56 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,210,603.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380Y2V1 | | UNION PLANTERS NATIONAL BANK | 19 | \$1,199,909.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,199,909.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380Y3J7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 422 | \$47,993,408.20 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$14,235,668.19 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$62,229,076.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380Y3K4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 68 | \$6,080,860.10 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,829,656.41 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$7,910,516.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380Y3M0 | | M&T MORTGAGE CORPORATION | 12 | \$1,487,359.91 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,526,699.97 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,014,059.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380Y3P3 | | SAN ANTONIO CREDIT UNION SACU | 30 | \$2,492,290.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,492,290.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380Y3R9 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,009,532.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,009,532.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380Y3Z1 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$152,233.39 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$862,773.12 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,015,006.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380Y4D9 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$118,719.12 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,254,794.78 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,373,513.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380Y4G2 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$319,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,210,492.05 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,530,392.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380Y4M9 | CROSSLAND MORTGAGE CORPORATION | 19 | \$1,926,344.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,926,344.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380Y4P2 | CROSSLAND MORTGAGE CORPORATION | 1 | \$56,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,330,344.12 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,386,344.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YAA8 | Unavailable | 83 | \$10,044,414.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,044,414.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YAD2 | Unavailable | 28 | \$5,003,977.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,003,977.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YAE0 | Unavailable | 75 | \$10,022,234.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,022,234.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YAF7 | FT MORTGAGE COMPANIES | 1 | \$156,874.45 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$9,869,918.36 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,026,792.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YAG5 | Unavailable | 82 | \$10,028,336.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,028,336.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YAK6 | FT MORTGAGE COMPANIES | 1 | \$162,960.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,895,309.46 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,058,269.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YB90 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$3,476,784.70 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,441,716.56 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,918,501.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YBV1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$3,553,292.52 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,350,670.86 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,903,963.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31380YBY5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,856,488.95 | 37.4% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 24 | \$3,106,924.75 | 62.6% | \$0.00 | NA | \$0.00 | NA |
| Total | | 37 | \$4,963,413.70 | 100% | \$0.00 | | \$0.00 | 0 |
| 31380YBZ2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$535,341.43 | 26.85% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 14 | \$1,458,556.69 | 73.15% | \$0.00 | NA | \$0.00 | NA |
| Total | | 21 | \$1,993,898.12 | 100% | \$0.00 | | \$0.00 | 0 |
| 31380YCB4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$790,333.14 | 19.93% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 24 | \$3,175,826.95 | 80.07% | \$0.00 | NA | \$0.00 | NA |
| Total | | 28 | \$3,966,160.09 | 100% | \$0.00 | | \$0.00 | 0 |
| 31380YCC2 | Unavailable | 24 | \$3,001,358.14 | 100% | \$0.00 | NA | \$0.00 | NA |
| Total | | 24 | \$3,001,358.14 | 100% | \$0.00 | | \$0.00 | 0 |
| 31380YCE8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,993,542.11 | 22.36% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 47 | \$6,921,234.55 | 77.64% | \$0.00 | NA | \$0.00 | NA |
| Total | | 63 | \$8,914,776.66 | 100% | \$0.00 | | \$0.00 | 0 |
| 31380YCG3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$848,089.33 | 28.52% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 13 | \$2,126,053.54 | 71.48% | \$0.00 | NA | \$0.00 | NA |
| Total | | 18 | \$2,974,142.87 | 100% | \$0.00 | | \$0.00 | 0 |
| 31380YCK4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,299,708.91 | 26.19% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 27 | \$3,662,478.98 | 73.81% | \$0.00 | NA | \$0.00 | NA |
| Total | | 38 | \$4,962,187.89 | 100% | \$0.00 | | \$0.00 | 0 |
| 31380YCL2 | Unavailable | 8 | \$1,003,225.72 | 100% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 8 | \$1,003,225.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YCR9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,912,443.42 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,064,303.93 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,976,747.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YCY4 | | Unavailable | 70 | \$8,036,297.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,036,297.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YCZ1 | | Unavailable | 74 | \$10,062,286.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,062,286.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YDA5 | | MERRILL LYNCH CREDIT CORPORATION | 120 | \$15,583,919.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,583,919.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YDB3 | | Unavailable | 10 | \$648,891.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$648,891.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YDD9 | | MERRILL LYNCH CREDIT CORPORATION | 61 | \$8,671,540.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,671,540.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YDE7 | | MERRILL LYNCH CREDIT CORPORATION | 37 | \$5,819,742.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,819,742.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YE30 | | CRESTAR MORTGAGE CORPORATION | 139 | \$12,175,973.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$12,175,973.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YE48 | | Unavailable | 313 | \$38,328,933.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$38,328,933.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YE55 | | Unavailable | 298 | \$35,481,480.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$35,481,480.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YE63 | | Unavailable | 313 | \$36,925,011.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$36,925,011.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380YE71 | | Unavailable | 304 | \$36,013,598.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$36,013,598.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YE89 | | Unavailable | 301 | \$33,679,229.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$33,679,229.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YE97 | | Unavailable | 472 | \$48,201,998.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 472 | \$48,201,998.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YEQ9 | | CRESTAR MORTGAGE CORPORATION | 1 | \$43,963.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,884,765.14 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,928,728.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YER7 | | Unavailable | 50 | \$7,398,041.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,398,041.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YEV8 | | Unavailable | 40 | \$4,825,776.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,825,776.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YEW6 | | Unavailable | 35 | \$5,067,102.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,067,102.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YFB1 | | Unavailable | 303 | \$43,780,364.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$43,780,364.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YFC9 | | CRESTAR MORTGAGE CORPORATION | 12 | \$1,773,591.30 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 346 | \$49,367,952.83 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$51,141,544.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YFD7 | | CRESTAR MORTGAGE CORPORATION | 16 | \$1,485,580.35 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$27,396,287.32 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$28,881,867.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YFE5 | | CRESTAR MORTGAGE CORPORATION | 6 | \$722,600.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$12,407,859.66 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,130,459.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YFF2 | | CRESTAR MORTGAGE CORPORATION | 1 | \$87,512.79 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,672,457.75 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,759,970.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380YFG0 | CRESTAR MORTGAGE CORPORATION | 2 | \$224,093.64 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$14,154,809.33 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$14,378,902.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YFH8 | Unavailable | 51 | \$5,675,349.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,675,349.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YFJ4 | Unavailable | 39 | \$4,236,794.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,236,794.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YGB0 | PROVIDENT BANK OF MARYLAND | 2 | \$183,595.62 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,327,583.07 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,511,178.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YGC8 | BANCOKLAHOMA MORTGAGE CORPORATION | 41 | \$3,963,841.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,963,841.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YGG9 | BANCOKLAHOMA MORTGAGE CORPORATION | 50 | \$4,965,992.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,965,992.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YGY0 | REPUBLIC BANCORP MORTGAGE INC | 160 | \$20,022,085.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$20,022,085.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YH94 | PROVIDENT BANK OF MARYLAND | 8 | \$1,214,172.78 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,287,998.55 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,502,171.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YHJ2 | Unavailable | 88 | \$10,010,818.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,010,818.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YHL7 | Unavailable | 75 | \$10,001,793.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,001,793.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YHU7 | FT MORTGAGE COMPANIES | 7 | \$679,381.04 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,327,150.37 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,006,531.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380YHX1 | | FT MORTGAGE COMPANIES | 3 | \$466,771.61 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,534,153.11 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,000,924.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YJF8 | | MERRILL LYNCH CREDIT CORPORATION | 197 | \$24,987,167.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$24,987,167.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YJM3 | | NORWEST MORTGAGE, INC | 1,236 | \$175,289,242.60 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,927,346.58 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,294 | \$183,216,589.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YL40 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 11 | \$1,524,308.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,524,308.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YL73 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 17 | \$2,070,162.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,070,162.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YMK3 | | CONTINENTAL SAVINGS BANK | 31 | \$3,992,666.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,992,666.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YMR8 | | CONTINENTAL SAVINGS BANK | 30 | \$4,007,634.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,007,634.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YN97 | | OLD KENT MORTGAGE COMPANY | 24 | \$2,716,319.73 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,661,158.06 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,377,477.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YP38 | | FT MORTGAGE COMPANIES | 63 | \$8,203,726.41 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,822,098.57 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,025,824.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YP46 | | | 33 | \$4,352,207.58 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | FT MORTGAGE COMPANIES | | | | | | | | | | |
| | | Unavailable | 6 | \$653,040.26 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,005,247.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YP61 | | FT MORTGAGE COMPANIES | 62 | \$7,439,368.40 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,561,452.54 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,000,820.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YP79 | | FT MORTGAGE COMPANIES | 29 | \$3,318,512.92 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,688,355.20 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,006,868.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YP87 | | FT MORTGAGE COMPANIES | 67 | \$7,675,018.66 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,332,900.07 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,007,918.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YP95 | | FT MORTGAGE COMPANIES | 68 | \$7,979,056.71 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,024,414.17 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,003,470.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YPB0 | | OLD KENT MORTGAGE COMPANY | 29 | \$3,969,429.20 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,522,341.36 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,491,770.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YPE4 | | OLD KENT MORTGAGE COMPANY | 40 | \$4,680,510.09 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,065,185.79 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,745,695.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YPF1 | | OLD KENT MORTGAGE COMPANY | 23 | \$3,320,522.42 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,648,210.13 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,968,732.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YPK0 | | OLD KENT MORTGAGE COMPANY | 9 | \$1,218,143.37 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,901,451.75 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 23 | \$3,119,595.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380YPN4 | | OLD KENT MORTGAGE COMPANY | 37 | \$4,274,441.38 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,966,888.42 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,241,329.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380YPS3 | | OLD KENT MORTGAGE COMPANY | 49 | \$5,761,366.85 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,258,264.61 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,019,631.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380YQ45 | | FLAGSTAR BANK, FSB | 9 | \$826,463.23 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,251,128.90 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,077,592.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380YQ52 | | Unavailable | 70 | \$10,068,127.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,068,127.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380YQ60 | | FLAGSTAR BANK, FSB | 7 | \$800,607.71 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,274,756.96 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,075,364.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380YQ86 | | FLAGSTAR BANK, FSB | 4 | \$571,979.26 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,510,506.53 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,082,485.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380YQ94 | | FLAGSTAR BANK, FSB | 25 | \$2,794,663.25 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$13,329,209.38 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$16,123,872.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380YQB9 | | FT MORTGAGE COMPANIES | 52 | \$6,726,139.50 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,274,069.76 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,000,209.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380YQC7 | | FT MORTGAGE COMPANIES | 37 | \$4,673,928.94 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$328,045.88 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,001,974.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380YQH6 | FT MORTGAGE COMPANIES | 70 | \$8,814,226.84 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,187,545.17 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,001,772.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YQJ2 | FT MORTGAGE COMPANIES | 44 | \$5,001,332.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,001,332.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YQM5 | FT MORTGAGE COMPANIES | 45 | \$5,771,030.42 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,230,951.08 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,001,981.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YQR4 | FT MORTGAGE COMPANIES | 32 | \$3,797,380.20 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,207,351.87 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,004,732.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YQT0 | FT MORTGAGE COMPANIES | 31 | \$4,360,207.70 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,648,965.19 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,009,172.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YQU7 | FT MORTGAGE COMPANIES | 29 | \$4,233,938.77 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,768,117.84 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,002,056.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YQV5 | DMR FINANCIAL SERVICES INC | 45 | \$5,001,277.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,001,277.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YQY9 | DMR FINANCIAL SERVICES INC | 34 | \$4,003,152.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,003,152.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YR28 | FLAGSTAR BANK, FSB | 25 | \$3,158,276.48 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$36,642,935.25 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$39,801,211.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YR44 | FLAGSTAR BANK, FSB | 4 | \$421,198.99 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$6,613,237.81 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 65 | \$7,034,436.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YR51 | | FLAGSTAR BANK, FSB | 9 | \$1,006,895.94 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,015,706.45 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,022,602.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YR69 | | FLAGSTAR BANK, FSB | 10 | \$1,362,464.88 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$28,809,253.86 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$30,171,718.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YR77 | | FLAGSTAR BANK, FSB | 2 | \$277,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$14,866,135.59 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,143,385.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YR85 | | FLAGSTAR BANK, FSB | 16 | \$1,422,837.43 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,663,400.55 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,086,237.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YR93 | | FLAGSTAR BANK, FSB | 2 | \$210,561.85 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,793,155.27 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,003,717.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YRB8 | | FLAGSTAR BANK, FSB | 11 | \$1,210,397.13 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,846,440.40 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,056,837.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YRC6 | | FLAGSTAR BANK, FSB | 6 | \$924,226.70 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,038,840.32 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,963,067.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YRF9 | | FLAGSTAR BANK, FSB | 3 | \$496,258.26 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,514,125.99 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,010,384.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YRG7 | | FLAGSTAR BANK, FSB | 2 | \$234,803.73 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,760,843.62 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,995,647.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380YRJ1 | FLAGSTAR BANK, FSB | 10 | \$1,129,046.35 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,922,888.18 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$14,051,934.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YRL6 | FLAGSTAR BANK, FSB | 7 | \$572,437.61 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,452,942.79 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,025,380.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YRM4 | FLAGSTAR BANK, FSB | 12 | \$1,476,511.05 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,575,981.42 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,052,492.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YRP7 | FLAGSTAR BANK, FSB | 1 | \$195,822.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$22,989,435.44 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$23,185,258.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YRQ5 | FLAGSTAR BANK, FSB | 10 | \$1,605,246.14 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$21,178,047.62 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$22,783,293.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YRR3 | FLAGSTAR BANK, FSB | 18 | \$2,227,893.49 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$24,688,317.38 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$26,916,210.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YRT9 | FLAGSTAR BANK, FSB | 6 | \$528,141.81 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,437,347.21 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,965,489.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YRU6 | FLAGSTAR BANK, FSB | 7 | \$742,515.92 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$16,161,745.36 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$16,904,261.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YRV4 | FLAGSTAR BANK, FSB | 11 | \$1,234,416.09 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$16,675,733.72 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$17,910,149.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380YRW2 | FLAGSTAR BANK, FSB | 3 | \$433,722.60 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,523,905.08 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,957,627.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YRX0 | FLAGSTAR BANK, FSB | 6 | \$778,500.04 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,167,892.30 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,946,392.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YRY8 | FLAGSTAR BANK, FSB | 2 | \$246,833.66 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,765,059.05 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,011,892.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YS43 | PROVIDENT BANK OF MARYLAND | 10 | \$1,634,289.02 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,373,648.30 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,007,937.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YS50 | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$8,613,742.68 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,658,909.07 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$16,272,651.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YS68 | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,237,544.29 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,557,971.75 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,795,516.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YS76 | THE HUNTINGTON MORTGAGE COMPANY | 101 | \$10,907,857.33 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,950,533.30 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$14,858,390.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YS84 | THE HUNTINGTON MORTGAGE COMPANY | 146 | \$14,271,241.02 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,233,288.55 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$18,504,529.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YS92 | THE HUNTINGTON MORTGAGE COMPANY | 134 | \$11,604,016.21 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 24 | \$3,244,790.01 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$14,848,806.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YSB7 | | FLAGSTAR BANK, FSB | 5 | \$521,776.60 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$11,536,450.17 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,058,226.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YSC5 | | FLAGSTAR BANK, FSB | 1 | \$62,938.77 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,960,644.39 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,023,583.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YSG6 | | FLAGSTAR BANK, FSB | 9 | \$1,122,072.39 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$15,021,057.87 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$16,143,130.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YSJ0 | | FLAGSTAR BANK, FSB | 3 | \$298,300.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,753,010.80 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,051,310.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YSK7 | | FLAGSTAR BANK, FSB | 35 | \$3,817,884.58 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$34,012,403.71 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$37,830,288.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YSL5 | | FLAGSTAR BANK, FSB | 7 | \$774,493.44 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$30,292,161.23 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$31,066,654.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YSQ4 | | K HOVNIANIAN MORTGAGE INC | 29 | \$4,007,048.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,007,048.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YTA8 | | THE HUNTINGTON MORTGAGE COMPANY | 87 | \$9,587,373.20 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,094,779.00 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$14,682,152.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YTE0 | | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$2,646,500.00 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$898,500.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 31 | \$3,545,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380YTF7 | | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$638,293.74 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,642,345.62 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,280,639.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380YTG5 | | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,181,857.27 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$395,195.63 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,577,052.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380YTL4 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,314,981.54 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$660,800.62 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,975,782.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380YTM2 | | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$2,816,307.68 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,229,397.96 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,045,705.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380YU32 | | UNIVERSAL MORTGAGE CORPORATION | 22 | \$1,766,366.34 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,206,024.37 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,972,390.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380YUR9 | | M&T MORTGAGE CORPORATION | 15 | \$1,983,646.84 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,062,152.57 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,045,799.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380YUS7 | | CAPSTEAD, INC | 90 | \$10,068,172.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,068,172.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380YUU2 | | MATRIX FINANCIAL SERVICES CORPORATION | 19 | \$2,507,127.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,507,127.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380YUV0 | | PROVIDENT BANK OF MARYLAND | 2 | \$72,696.30 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,573,000.33 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,645,696.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YVG2 | | PROVIDENT BANK OF MARYLAND | 9 | \$1,383,332.65 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,635,151.05 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,018,483.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YVJ6 | | Unavailable | 8 | \$576,708.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$576,708.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YVP2 | | REPUBLIC BANK | 126 | \$12,453,654.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,453,654.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YVQ0 | | REPUBLIC BANK | 85 | \$8,290,333.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,290,333.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YVU1 | | CAL-BAY MORTGAGE GROUP | 13 | \$1,995,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,995,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YVY3 | | CAL-BAY MORTGAGE GROUP | 12 | \$1,983,037.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,983,037.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YX62 | | Unavailable | 19 | \$2,543,715.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,543,715.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YXT2 | | Unavailable | 3,257 | \$504,362,808.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3,257 | \$504,362,808.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YXV7 | | Unavailable | 274 | \$37,998,054.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$37,998,054.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YXW5 | | Unavailable | 208 | \$29,242,021.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$29,242,021.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YXX3 | | Unavailable | 147 | \$19,849,650.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$19,849,650.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YXY1 | | Unavailable | 122 | \$17,784,483.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$17,784,483.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YXZ8 | | Unavailable | 39 | \$3,894,655.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,894,655.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380YYA2 | OHIO SAVINGS BANK | 52 | \$5,531,714.37 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$226,693.73 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,758,408.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YYD6 | OHIO SAVINGS BANK | 35 | \$4,360,839.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,360,839.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YYE4 | OHIO SAVINGS BANK | 197 | \$22,342,962.48 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$906,046.89 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$23,249,009.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381A3D1 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,097,561.00 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$919,450.00 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,017,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381A3F6 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$835,031.00 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,169,898.28 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,004,929.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381A3T6 | GMAC MORTGAGE CORPORATION | 64 | \$6,659,232.46 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$351,147.59 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,010,380.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381A3U3 | GMAC MORTGAGE CORPORATION | 29 | \$3,136,446.15 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$359,749.08 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,496,195.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381A3W9 | GMAC MORTGAGE CORPORATION | 97 | \$11,856,251.56 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$677,900.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$12,534,151.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381A3Y5 | GMAC MORTGAGE CORPORATION | 67 | \$7,726,297.61 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$298,917.34 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,025,214.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381A3Z2 | GMAC MORTGAGE CORPORATION | 12 | \$1,500,239.00 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,009,234.05 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$2,509,473.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381A4B4 | | GMAC MORTGAGE CORPORATION | 55 | \$6,312,425.00 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,218,484.83 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,530,909.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381A4C2 | | GMAC MORTGAGE CORPORATION | 33 | \$4,540,719.25 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$972,638.48 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,513,357.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381A4F5 | | GMAC MORTGAGE CORPORATION | 65 | \$8,339,282.16 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,082,933.47 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,422,215.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381A4G3 | | GMAC MORTGAGE CORPORATION | 18 | \$2,702,591.92 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,291,067.35 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,993,659.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381A4H1 | | GMAC MORTGAGE CORPORATION | 94 | \$12,730,742.74 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,267,888.33 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,998,631.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381A4N8 | | GMAC MORTGAGE CORPORATION | 12 | \$1,111,950.00 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,913.93 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,216,863.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381A4P3 | | GMAC MORTGAGE CORPORATION | 42 | \$5,111,840.10 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$889,872.64 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,001,712.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381A4Q1 | | GMAC MORTGAGE CORPORATION | 27 | \$2,990,832.39 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$413,795.52 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,404,627.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381A5P2 | | PROVIDENT FUNDING ASSOCIATES, L.P | 8 | \$1,163,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,163,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381A5U1 | | PROVIDENT FUNDING ASSOCIATES, L.P | 19 | \$2,756,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,756,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381A5Z0 | | PROVIDENT FUNDING ASSOCIATES, L.P | 20 | \$2,708,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,708,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381A6L0 | | PROVIDENT FUNDING ASSOCIATES, L.P | 32 | \$3,135,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,135,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AAK7 | | Unavailable | 19 | \$3,531,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,531,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ADY4 | | ANDOVER BANK | 8 | \$1,009,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,009,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AE23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$596,604.88 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,247,596.66 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,844,201.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AE31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$331,515.70 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,974,716.67 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,306,232.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AE56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,608,259.56 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,828,580.05 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,436,839.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AE64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,722,795.50 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,571,856.36 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,294,651.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AE72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$11,071,669.77 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,192,499.37 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$22,264,169.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381AE80 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,282,460.11 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,623,893.45 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,906,353.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AEC1 | REPUBLIC BANCORP MORTGAGE INC | 197 | \$22,594,965.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$22,594,965.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AEE7 | REPUBLIC BANCORP MORTGAGE INC | 118 | \$13,843,148.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$13,843,148.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AEF4 | REPUBLIC BANCORP MORTGAGE INC | 112 | \$13,410,071.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$13,410,071.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AEK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$9,012,191.22 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$12,562,991.56 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$21,575,182.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AEL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$10,711,821.79 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,330,806.91 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$21,042,628.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AEM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$9,490,231.23 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$11,688,640.76 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$21,178,871.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AEN7 | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$13,671,883.37 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,708,175.30 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$21,380,058.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AEQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$12,630,773.54 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,177,586.37 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 156 | \$21,808,359.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381AES6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,900,600.64 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,225,100.10 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$22,125,700.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381AET4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$10,864,544.69 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$10,799,583.56 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$21,664,128.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381AEU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,634,189.59 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$13,712,477.15 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,346,666.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381AEV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$6,104,221.61 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$13,779,927.76 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$19,884,149.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381AEX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$7,167,142.71 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$14,170,965.52 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$21,338,108.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381AEY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$3,950,547.66 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$17,361,950.45 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$21,312,498.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381AEZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,418,882.17 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,175,793.26 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,594,675.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381AF22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$585,451.42 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 25 | \$3,326,888.04 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,912,339.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AF30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$729,616.11 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$705,246.06 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,434,862.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AF71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$835,607.45 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,059,993.96 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,895,601.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AFA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,310,156.61 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$16,766,620.57 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$22,076,777.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AFB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$10,824,402.90 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,176,140.52 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$22,000,543.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AFC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$9,856,992.27 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,233,601.50 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$22,090,593.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AFD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,384,622.14 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,676,243.23 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$18,060,865.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AFH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,543,171.79 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,368,875.51 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,912,047.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AFL0 | | CHASE MANHATTAN MORTGAGE | 29 | \$4,053,235.27 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 27 | \$3,630,478.18 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,683,713.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381AFM8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,628,436.11 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,245,185.32 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,873,621.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381AFN6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,140,552.45 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,357,182.14 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$14,497,734.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381AFT3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,764,224.41 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,194,731.00 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$12,958,955.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381AFU0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$6,694,900.40 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,024,180.06 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$21,719,080.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381AFW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,963,208.41 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,036,692.22 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,999,900.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381AFX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,590,091.43 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,149,207.30 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,739,298.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381AG62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$5,494,765.73 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,575,424.22 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,070,189.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381AGB1 | | | 6 | \$701,267.73 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 9 | \$904,432.62 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,605,700.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381AGL9 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,088,638.83 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,187,546.06 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,276,184.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381AGR6 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,298,519.83 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,049,686.09 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,348,205.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381AGS4 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,243,094.61 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,411,557.86 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$7,654,652.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381AGT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,501,701.51 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$411,136.66 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,912,838.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381AGX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$179,330.91 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,452,180.29 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,631,511.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381AHC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,820,783.10 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,493,742.93 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,314,526.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381AHH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,714,864.67 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,025,276.85 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,740,141.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381AHL8 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,331,768.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,335,623.09 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,667,391.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AHP9 | M&T MORTGAGE CORPORATION | 20 | \$1,831,243.47 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$679,800.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,511,043.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AK83 | FIRST COLORADO MORTGAGE CORPORATION | 36 | \$4,478,337.85 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,267,226.03 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,745,563.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ALA7 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 14 | \$1,384,732.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,384,732.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ALE9 | Unavailable | 10 | \$1,502,183.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,502,183.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ALJ8 | Unavailable | 8 | \$1,062,273.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,062,273.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ALK5 | NEW AMERICA FINANCIAL, INC | 1 | \$122,783.38 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,975,554.39 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,098,337.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ALL3 | Unavailable | 74 | \$10,094,032.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,094,032.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ALN9 | NEW AMERICA FINANCIAL, INC | 2 | \$181,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,916,265.35 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,097,265.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ALQ2 | Unavailable | 77 | \$10,099,299.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,099,299.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381ALR0 | | NEW AMERICA FINANCIAL, INC | 2 | \$294,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,804,347.43 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,098,347.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ALS8 | | Unavailable | 82 | \$10,098,152.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,098,152.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AP70 | | GE CAPITAL MORTGAGE SERVICES | 33 | \$3,782,275.00 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,040,401.54 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,822,676.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381APM7 | | GE CAPITAL MORTGAGE SERVICES | 17 | \$1,866,172.46 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,394.30 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,001,566.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381APQ8 | | Unavailable | 44 | \$7,551,764.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,551,764.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381APR6 | | Unavailable | 19 | \$2,993,176.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,993,176.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381APU9 | | GE CAPITAL MORTGAGE SERVICES | 25 | \$3,013,188.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,013,188.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AQ38 | | GMAC MORTGAGE CORPORATION | 10 | \$1,030,727.41 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$111,946.54 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,142,673.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AQ46 | | REPUBLIC BANK | 40 | \$3,501,440.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,501,440.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AQ87 | | SELF HELP VENTURES FUND | 91 | \$6,326,537.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,326,537.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AQ95 | | SELF HELP VENTURES FUND | 89 | \$6,483,351.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$6,483,351.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381AQE4 | GE CAPITAL MORTGAGE SERVICES | 9 | \$1,050,352.93 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,004,576.58 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,054,929.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AQM6 | GE CAPITAL MORTGAGE SERVICES | 41 | \$5,009,907.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,009,907.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AQN4 | GE CAPITAL MORTGAGE SERVICES | 50 | \$5,010,292.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,010,292.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AQQ7 | GE CAPITAL MORTGAGE SERVICES | 28 | \$3,019,062.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,019,062.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AQV6 | GE CAPITAL MORTGAGE SERVICES | 19 | \$2,291,098.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,291,098.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ARB9 | SELF HELP VENTURES FUND | 5 | \$269,761.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$269,761.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ARG8 | WASHTENAW MORTGAGE COMPANY | 4 | \$339,145.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 377 | \$41,462,466.16 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$41,801,611.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ARH6 | WASHTENAW MORTGAGE COMPANY | 3 | \$387,079.16 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$14,691,785.01 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$15,078,864.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ARJ2 | WASHTENAW MORTGAGE COMPANY | 1 | \$71,946.57 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,879,060.64 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 40 | \$3,951,007.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AS85 | M&T MORTGAGE CORPORATION | | 21 | \$2,689,429.12 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$840,619.25 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,530,048.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AS93 | M&T MORTGAGE CORPORATION | | 18 | \$1,660,630.24 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$344,072.16 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,004,702.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ATG6 | COLONIAL SAVINGS FA | | 86 | \$10,532,563.06 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$11,272,539.93 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$21,805,102.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ATH4 | COLONIAL SAVINGS FA | | 48 | \$5,305,537.87 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$11,198,956.23 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$16,504,494.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ATJ0 | COLONIAL SAVINGS FA | | 23 | \$2,436,386.21 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$4,564,842.81 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,001,229.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ATL5 | CAPSTEAD, INC | | 27 | \$3,009,071.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,009,071.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AU74 | MERCANTILE BANK NATIONAL ASSOCIATION | | 33 | \$3,028,646.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,028,646.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AV24 | FIRSTAR HOME MORTGAGE CORPORATION | | 55 | \$3,761,741.94 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$79,820.98 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,841,562.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AV40 | FIRSTAR HOME MORTGAGE CORPORATION | | 52 | \$6,447,253.68 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$145,879.14 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,593,132.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381AV57 | FIRSTAR HOME MORTGAGE CORPORATION | 28 | \$2,643,891.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,643,891.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AVU2 | REPUBLIC BANK | 12 | \$1,474,047.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,474,047.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AVX6 | FIRSTAR HOME MORTGAGE CORPORATION | 99 | \$13,761,222.80 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,079,537.14 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$14,840,759.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AWF4 | FIRSTAR HOME MORTGAGE CORPORATION | 51 | \$7,077,896.62 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$307,215.20 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,385,111.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AWH0 | FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$879,200.00 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,867.55 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,039,067.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381B2F5 | MERCANTILE BANK NATIONAL ASSOCIATION | 14 | \$791,299.87 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$217,646.76 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,008,946.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381B2H1 | AMERICAN SAVINGS BANK | 411 | \$58,419,574.21 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,195,149.75 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$62,614,723.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381B2J7 | AMERICAN SAVINGS BANK | 508 | \$72,717,091.54 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,216,093.69 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$83,933,185.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381B2K4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2 | \$311,901.85 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,671,259.66 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$1,983,161.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381B2L2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$808,267.00 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,181,000.00 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,989,267.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381B2P3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$2,553,969.77 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,395,908.35 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,949,878.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381B2Q1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,015,803.12 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,982,912.55 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,998,715.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381B2S7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22 | \$2,716,980.29 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,205,908.00 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,922,888.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381B2X6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,857,370.64 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,084,889.03 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,942,259.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381B3A5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$2,829,939.15 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,106,096.55 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,936,035.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381B3B3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,211,353.60 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 33 | \$3,751,052.40 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,962,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381B4U0 | | THIRD FEDERAL SAVINGS AND LOAN | 339 | \$34,999,960.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$34,999,960.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381B5G0 | | Unavailable | 175 | \$18,124,579.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$18,124,579.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381B5H8 | | Unavailable | 62 | \$5,680,606.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,680,606.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381B5J4 | | Unavailable | 23 | \$2,285,736.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,285,736.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381B7M5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$7,511,005.00 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,934,626.68 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$17,445,631.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BAN9 | | PROVIDENT FUNDING ASSOCIATES, L.P | 7 | \$1,057,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,057,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BAT6 | | PROVIDENT FUNDING ASSOCIATES, L.P | 19 | \$2,357,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,357,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BAV1 | | PROVIDENT FUNDING ASSOCIATES, L.P | 14 | \$1,471,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,471,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BAW9 | | PROVIDENT FUNDING ASSOCIATES, L.P | 12 | \$1,597,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,597,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BC49 | | Unavailable | 17 | \$1,796,232.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,796,232.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BC56 | | WASHTENAW MORTGAGE COMPANY | 1 | \$125,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$16,129,111.35 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$16,254,111.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381BC64 | WASHTENAW MORTGAGE COMPANY | 3 | \$310,050.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$10,340,025.64 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$10,650,075.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BCB3 | AMSOUTH BANK | 123 | \$15,268,717.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$15,268,717.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BCE7 | M&T MORTGAGE CORPORATION | 10 | \$871,350.00 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$638,667.93 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,510,017.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BCF4 | M&T MORTGAGE CORPORATION | 30 | \$3,246,662.75 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$287,551.54 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,534,214.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BCL1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 166 | \$18,734,109.00 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,370,293.92 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$29,104,402.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BCS6 | M&T MORTGAGE CORPORATION | 13 | \$1,316,879.41 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$191,102.42 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,507,981.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BCU1 | Unavailable | 552 | \$72,866,321.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 552 | \$72,866,321.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BCW7 | BANK OF AMERICA, FSB | 3 | \$334,059.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$31,141,427.48 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$31,475,486.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BCY3 | BANK OF AMERICA, FSB | 26 | \$3,134,193.48 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,536,523.88 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,670,717.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BD48 | Unavailable | 184 | \$27,769,932.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$27,769,932.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381BDA4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 124 | \$17,136,454.68 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,629,845.33 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$24,766,300.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BDB2 | BANK OF AMERICA, FSB | 4 | \$273,800.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$38,111,067.94 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$38,384,868.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BDC0 | BANK OF AMERICA, FSB | 11 | \$1,365,802.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,270 | \$182,283,288.51 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,281 | \$183,649,090.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BDD8 | BANK OF AMERICA, FSB | 14 | \$1,116,050.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 719 | \$92,325,175.95 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 733 | \$93,441,226.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BDF3 | Unavailable | 32 | \$3,215,728.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,215,728.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BDG1 | Unavailable | 20 | \$2,111,177.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,111,177.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BDK2 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 16 | \$2,010,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,010,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BDL0 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 442 | \$60,031,387.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$60,031,387.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BDN6 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 138 | \$16,996,214.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$16,996,214.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BDR7 | CAPSTEAD, INC | 45 | \$5,044,533.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 45 | \$5,044,533.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BDW6 | | Unavailable | 193 | \$29,278,125.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$29,278,125.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BED7 | | Unavailable | 81 | \$11,108,497.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,108,497.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BEF2 | | Unavailable | 21 | \$1,514,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,514,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BEJ4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$164,431.12 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,398,708.16 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,563,139.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BEL9 | | Unavailable | 110 | \$16,158,853.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,158,853.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BF61 | | COMMONWEALTH SAVINGS BANK | 20 | \$2,398,922.47 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,574,229.41 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,973,151.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BF79 | | COMMONWEALTH SAVINGS BANK | 14 | \$1,855,582.16 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,111,337.94 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,966,920.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BF95 | | COMMONWEALTH SAVINGS BANK | 12 | \$1,298,175.00 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,697,751.98 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,995,926.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BFE4 | | MERCANTILE BANK NATIONAL ASSOCIATION | 24 | \$2,017,084.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,017,084.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BFG9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 21 | \$1,688,186.31 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$329,232.37 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,017,418.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381BFQ7 | ICM MORTGAGE CORPORATION | 39 | \$4,997,719.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,997,719.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BFR5 | ICM MORTGAGE CORPORATION | 16 | \$2,001,309.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,001,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BFU8 | ICM MORTGAGE CORPORATION | 49 | \$6,404,736.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,404,736.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BGA1 | COMMONWEALTH SAVINGS BANK | 26 | \$2,784,749.39 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,183,799.17 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,968,548.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BGD5 | COMMONWEALTH SAVINGS BANK | 13 | \$1,682,080.00 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,325,500.00 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,007,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BHF9 | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,004,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,004,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BHJ1 | PHILADELPHIA TELCO CREDIT UNION | 205 | \$23,044,159.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$23,044,159.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BHK8 | PHILADELPHIA TELCO CREDIT UNION | 187 | \$21,836,015.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$21,836,015.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BHL6 | PHILADELPHIA TELCO CREDIT UNION | 67 | \$6,891,954.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,891,954.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BHM4 | PHILADELPHIA TELCO CREDIT UNION | 27 | \$2,475,258.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,475,258.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381BHT9 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,000,522.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,000,522.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BJC4 | NATIONSBANC MORTGAGE CORPORATION | 46 | \$3,291,952.04 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,776,375.42 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$5,068,327.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BJE0 | NATIONSBANC MORTGAGE CORPORATION | 43 | \$2,684,584.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,684,584.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BJG5 | NATIONSBANC MORTGAGE CORPORATION | 139 | \$9,377,465.10 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,631,272.83 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$11,008,737.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BJH3 | NATIONSBANC MORTGAGE CORPORATION | 24 | \$1,481,261.35 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$981,242.71 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,462,504.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BJJ9 | NATIONSBANC MORTGAGE CORPORATION | 9 | \$533,937.86 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$790,554.00 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,324,491.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BJP5 | NATIONSBANC MORTGAGE CORPORATION | 93 | \$10,504,248.97 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$831,188.36 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,335,437.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BK24 | FT MORTGAGE COMPANIES | 73 | \$10,047,712.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,047,712.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BKX6 | M&T MORTGAGE CORPORATION | 9 | \$946,940.00 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$60,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,006,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BKZ1 | | FT MORTGAGE COMPANIES | 75 | \$10,083,011.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,083,011.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BLA5 | | FT MORTGAGE COMPANIES | 45 | \$6,169,076.84 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,928,236.99 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,097,313.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BLB3 | | FT MORTGAGE COMPANIES | 33 | \$4,901,041.99 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$139,882.38 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,040,924.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BLC1 | | FT MORTGAGE COMPANIES | 1 | \$72,904.48 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$3,930,173.14 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,003,077.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BLD9 | | FT MORTGAGE COMPANIES | 43 | \$4,936,577.68 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$66,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,003,077.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BLE7 | | FT MORTGAGE COMPANIES | 56 | \$8,234,114.96 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,852,200.83 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,086,315.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BLF4 | | FT MORTGAGE COMPANIES | 57 | \$8,537,601.49 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,528,392.89 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,065,994.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BLG2 | | FT MORTGAGE COMPANIES | 71 | \$9,332,075.49 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$752,801.11 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,084,876.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BLH0 | | FT MORTGAGE COMPANIES | 35 | \$4,840,140.66 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$187,600.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,027,740.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381BLJ6 | FT MORTGAGE COMPANIES | 38 | \$3,990,143.95 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,014,624.25 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,004,768.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BLP2 | FT MORTGAGE COMPANIES | 69 | \$9,628,668.21 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$411,725.28 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,040,393.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BLQ0 | FT MORTGAGE COMPANIES | 75 | \$9,362,718.99 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$679,450.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,042,168.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BLR8 | FT MORTGAGE COMPANIES | 72 | \$9,980,061.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,980,061.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BLW7 | FT MORTGAGE COMPANIES | 29 | \$4,633,254.25 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$360,740.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,993,994.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BNS4 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,174,377.33 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,842,447.90 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,016,825.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BNT2 | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$695,536.01 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,344,291.28 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,039,827.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BNV7 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$294,665.26 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,700,068.73 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,994,733.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BS75 | NATIONSBANC MORTGAGE CORPORATION | 395 | \$50,902,813.75 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$24,357,548.71 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 563 | \$75,260,362.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BS83 | | NATIONSBANC MORTGAGE CORPORATION | 762 | \$103,352,909.52 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,214,990.96 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 848 | \$116,567,900.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BS91 | | NATIONSBANC MORTGAGE CORPORATION | 733 | \$106,319,360.75 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$688,898.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 737 | \$107,008,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BT33 | | THE TRUST COMPANY OF NEW JERSEY | 30 | \$3,930,569.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,930,569.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BT66 | | THE TRUST COMPANY OF NEW JERSEY | 24 | \$2,929,621.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,929,621.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BT74 | | THE TRUST COMPANY OF NEW JERSEY | 87 | \$11,461,778.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,461,778.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BT90 | | CIMARRON MORTGAGE COMPANY | 12 | \$1,665,769.47 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$16,334,933.83 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$18,000,703.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BTA7 | | NATIONSBANC MORTGAGE CORPORATION | 727 | \$102,967,210.75 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$378,403.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 729 | \$103,345,614.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BTC3 | | WEBSTER BANK | 11 | \$1,004,270.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,004,270.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BTE9 | | UNIVERSAL MORTGAGE CORPORATION | 27 | \$2,166,382.00 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 4 | \$356,700.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,523,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BTK5 | | NOVUS | 8 | \$755,283.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$755,283.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BTQ2 | | NOVUS FINANCIAL CORPORATION | 75 | \$9,038,239.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,038,239.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BTR0 | | NOVUS FINANCIAL CORPORATION | 37 | \$4,196,625.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,196,625.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BUB3 | | NORWEST MORTGAGE, INC | 1,361 | \$181,246,134.90 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,917 | \$272,620,045.76 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3,278 | \$453,866,180.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BUG2 | | TOWNE MORTGAGE COMPANY | 50 | \$6,460,832.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,460,832.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BUL1 | | WEBSTER BANK | 31 | \$3,516,739.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,516,739.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BUM9 | | WESTERNBANK PUERTO RICO | 26 | \$2,595,097.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,595,097.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BUN7 | | WESTERNBANK PUERTO RICO | 16 | \$1,334,249.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,334,249.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BV22 | | PRISM MORTGAGE COMPANY | 276 | \$42,656,286.80 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,491,758.22 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$44,148,045.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BV48 | | ROCKLAND TRUST COMPANY | 10 | \$999,119.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$999,119.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BV55 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD | 36 | \$7,740,797.72 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 10 | \$2,062,174.66 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,802,972.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BVB2 | | NORWEST MORTGAGE, INC | 336 | \$38,192,031.36 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,267,260.03 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$46,459,291.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BVC0 | | NORWEST MORTGAGE, INC | 15 | \$1,806,323.44 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,839,686.60 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,646,010.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BVD8 | | NORWEST MORTGAGE, INC | 29 | \$3,245,788.04 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,883,609.51 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,129,397.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BVG2 | | PRISM MORTGAGE COMPANY | 534 | \$78,107,903.05 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,536,214.13 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 592 | \$88,644,117.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BWF2 | | EASTERN BANK | 13 | \$2,017,015.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,017,015.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BYK9 | | GMAC MORTGAGE CORPORATION | 30 | \$3,734,375.00 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$766,989.08 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,501,364.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BYN3 | | GMAC MORTGAGE CORPORATION | 26 | \$2,794,154.30 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$723,104.04 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,517,258.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BYP8 | | GMAC MORTGAGE CORPORATION | 25 | \$3,515,873.57 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,522,801.59 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,038,675.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BYQ6 | | GMAC MORTGAGE CORPORATION | 67 | \$7,988,487.11 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,524,789.58 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,513,276.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381C4S3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 45 | \$2,130,320.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,130,320.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381C4Y0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 302 | \$26,037,147.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$26,037,147.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381C4Z7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 281 | \$27,286,449.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$27,286,449.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381C5A1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 287 | \$29,002,366.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$29,002,366.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381C5J2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,321 | \$120,585,718.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,321 | \$120,585,718.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381C5K9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 856 | \$85,340,761.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 856 | \$85,340,761.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381C5L7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,355 | \$147,476,015.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,355 | \$147,476,015.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381C5N3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,593 | \$157,834,365.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,593 | \$157,834,365.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381C5P8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,892 | \$207,299,409.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,892 | \$207,299,409.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381C5R4 | | FIRST UNION NATIONAL BANK OF | 1,477 | \$140,667,157.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | NORTH CAROLINA | | | | | | | | | |
|--------------|--|---------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| Total | | | 1,477 | \$140,667,157.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381C5S2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,119 | \$112,304,764.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,119 | \$112,304,764.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381C5V5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 737 | \$65,906,946.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 737 | \$65,906,946.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381C5W3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 373 | \$35,705,121.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 373 | \$35,705,121.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381C5Y9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 313 | \$25,553,448.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 313 | \$25,553,448.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381C5Z6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 146 | \$10,587,438.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$10,587,438.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381C6B8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 201 | \$16,935,573.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$16,935,573.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381C6D4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 127 | \$10,262,589.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$10,262,589.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381C6E2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 2,548 | \$204,534,682.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,548 | \$204,534,682.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381C6F9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 329 | \$50,417,043.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 329 | \$50,417,043.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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

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|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | | | | | | | | | |
| Total | | | 342 | \$15,421,143.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381C6U6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 232 | \$9,111,175.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 232 | \$9,111,175.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381C6V4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 149 | \$8,792,310.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$8,792,310.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381C6Y8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 65 | \$7,679,796.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$7,679,796.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381C7C5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 57 | \$3,574,452.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,574,452.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381C7H4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 51 | \$3,918,717.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$3,918,717.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381C7J0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 82 | \$4,853,991.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$4,853,991.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CAA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$9,469,422.19 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$12,689,319.43 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$22,158,741.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CAB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$9,589,712.00 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$9,926,060.58 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$19,515,772.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381CAC1 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$13,926,335.42 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,855,870.24 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$19,782,205.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CAD9 | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$14,639,056.25 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,380,227.85 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$23,019,284.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CAE7 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,644,549.27 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,717,526.03 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$20,362,075.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CAF4 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$12,536,865.00 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,347,593.56 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$20,884,458.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CAG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$8,102,260.00 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,557,492.18 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$14,659,752.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CAH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$9,611,812.56 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,144,070.84 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,755,883.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CAJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$8,292,929.76 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$6,931,351.09 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$15,224,280.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CAK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$6,938,118.00 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,830,244.39 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$13,768,362.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381CAL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,318,600.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,274,908.52 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,593,508.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CAP2 | Unavailable | 6 | \$425,378.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$425,378.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CAW7 | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$19,329,526.14 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$18,803,797.89 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$38,133,324.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CAX5 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,845,732.70 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,793,501.54 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$18,639,234.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CAY3 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$5,958,819.06 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$11,476,865.04 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$17,435,684.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CBD8 | WASHINGTON MUTUAL BANK | 400 | \$56,415,767.26 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,953,443.20 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 426 | \$60,369,210.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CC70 | FIRST FINANCIAL CARIBBEAN CORPORATION | 47 | \$5,002,372.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,002,372.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CD46 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 76 | \$10,079,642.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,079,642.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CD53 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS | 43 | \$6,024,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | OF AMERICA FSB) | | | | | | | | |
| Total | | | 43 | \$6,024,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CD79 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 30 | \$2,998,315.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,998,315.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CDC8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 40 | \$4,625,534.63 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$418,574.64 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,044,109.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CF28 | | FT MORTGAGE COMPANIES | 32 | \$3,888,593.34 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,114,581.46 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,003,174.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CGD3 | | FT MORTGAGE COMPANIES | 51 | \$6,413,615.99 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,620,130.76 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,033,746.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CGG6 | | FT MORTGAGE COMPANIES | 4 | \$570,276.08 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,433,148.48 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,003,424.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CGK7 | | FT MORTGAGE COMPANIES | 22 | \$2,315,418.84 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$684,645.18 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,000,064.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CGR2 | | FT MORTGAGE COMPANIES | 15 | \$1,622,771.48 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$381,371.08 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,004,142.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CGV3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84 | \$10,173,735.12 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,258,229.87 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,431,964.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CGW1 | | | 20 | \$1,835,807.06 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 27 | \$2,461,445.76 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,801,545.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CUU9 | | FLAGSTAR BANK, FSB | 1 | \$130,088.71 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,214,874.40 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,344,963.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CWP8 | | HOMEAMERICAN MORTGAGE CORPORATION | 16 | \$2,189,827.31 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$576,200.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,766,027.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CZF7 | | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,009,053.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,009,053.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DAA3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 60 | \$4,023,595.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,023,595.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DAE5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 24 | \$2,580,586.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,580,586.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DAF2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 39 | \$2,796,785.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,796,785.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DAL9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 35 | \$1,951,050.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,951,050.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DAP0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 24 | \$1,690,946.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,690,946.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DAQ8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 21 | \$1,106,632.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 21 | \$1,106,632.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DAS4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 16 | \$1,032,815.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,032,815.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DAU9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 495 | \$46,713,701.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$46,713,701.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DB61 | | WESTFIELD SAVINGS BANK | 13 | \$1,041,263.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,041,263.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DB95 | | WESTFIELD SAVINGS BANK | 45 | \$3,506,679.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,506,679.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DH32 | | FIRSTMERIT BANK, N. A | 22 | \$960,939.55 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$89,997.04 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,050,936.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DH65 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,152,502.35 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,622,294.45 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,774,796.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DH81 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$474,110.00 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,698,645.86 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,172,755.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DHY4 | | FIRSTMERIT BANK, N. A | 440 | \$38,940,178.26 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,293,848.37 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 452 | \$40,234,026.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DJP1 | | COUNTRYWIDE HOME LOANS, INC | 55 | \$6,925,805.77 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$17,620,502.36 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$24,546,308.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DJQ9 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,261,559.50 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 53 | \$7,722,800.89 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,984,360.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DJR7 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,595,056.18 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$13,101,697.54 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$18,696,753.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DJU0 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,358,198.01 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,085,021.79 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,443,219.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DK20 | | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,730,556.73 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,286,162.86 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,016,719.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DK38 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,195,920.24 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$16,974,291.45 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$21,170,211.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DK61 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,981,853.56 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,518,883.87 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$12,500,737.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DKD6 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,615,674.91 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$19,080,880.20 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$24,696,555.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DKE4 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,453,355.88 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,345,973.91 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,799,329.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DKF1 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,921,305.54 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$13,242,154.59 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,163,460.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DKH7 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,703,495.85 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,651,032.06 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 61 | \$8,354,527.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DLJ2 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,430,302.20 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,341,983.11 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,772,285.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DLL7 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,157,903.50 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$4,430,312.97 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$5,588,216.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DLM5 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$6,240,987.65 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$10,510,705.68 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$16,751,693.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DLP8 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,259,045.54 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,713,584.56 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,972,630.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DLQ6 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$995,994.00 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,744,666.12 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,740,660.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DLR4 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,376,305.76 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$5,639,054.17 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$9,015,359.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DLU7 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,141,241.56 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$16,431,619.57 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,572,861.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DLY9 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,633,651.47 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,723,711.45 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,357,362.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DLZ6 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,902,140.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$19,236,540.92 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$23,138,680.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381DM28 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,167,071.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$16,808,914.14 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$19,975,985.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DM36 | COUNTRYWIDE HOME LOANS, INC | 3 | \$192,881.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,170,696.07 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,363,577.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DM44 | COUNTRYWIDE HOME LOANS, INC | 15 | \$888,520.95 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,280,126.40 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,168,647.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DM51 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,703,258.08 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,643,489.55 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,346,747.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DM69 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,731,816.17 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$19,617,240.46 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$23,349,056.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DM85 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,226,246.41 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,928,775.27 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,155,021.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DM93 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,263,706.23 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$11,749,552.19 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$14,013,258.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DMB8 | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,306,754.57 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$14,699,352.40 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,006,106.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DMD4 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,038,456.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,881,946.74 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,920,402.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381DMH5 | COUNTRYWIDE HOME LOANS, INC | 1 | \$110,198.16 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,838,473.35 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,948,671.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DMY8 | COUNTRYWIDE HOME LOANS, INC | 3 | \$535,950.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,150,430.36 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,686,380.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DMZ5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$471,574.19 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,918,540.08 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,390,114.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DN35 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,734,648.57 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$13,362,932.37 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$15,097,580.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DN76 | COUNTRYWIDE HOME LOANS, INC | 6 | \$879,026.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,991,083.36 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,870,109.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DN84 | COUNTRYWIDE HOME LOANS, INC | 5 | \$637,080.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,886,864.40 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,523,944.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DNH4 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,303,750.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,036,468.93 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,340,218.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DNN1 | COUNTRYWIDE HOME LOANS, INC | 6 | \$786,240.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,706,656.68 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,492,896.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DPA7 | COUNTRYWIDE HOME LOANS, INC | 4 | \$245,535.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,202,044.18 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,447,579.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DPD1 | COUNTRYWIDE | 1 | \$62,800.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 40 | \$4,684,984.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381F6Z8 | | Unavailable | 47 | \$5,018,702.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,018,702.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381F7A2 | | Unavailable | 46 | \$4,022,599.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,022,599.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381F7C8 | | HANOVER CAPITAL MORTGAGE CORPORATION | 75 | \$5,838,400.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,838,400.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381F7D6 | | HANOVER CAPITAL MORTGAGE CORPORATION | 42 | \$3,758,114.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,758,114.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381F7E4 | | HANOVER CAPITAL MORTGAGE CORPORATION | 53 | \$4,090,029.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,090,029.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381F7F1 | | HANOVER CAPITAL MORTGAGE CORPORATION | 23 | \$1,432,568.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,432,568.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FYD6 | | OLD KENT MORTGAGE COMPANY | 5 | \$561,700.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,326,222.20 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,887,922.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FYE4 | | OLD KENT MORTGAGE COMPANY | 40 | \$5,042,271.04 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,627,959.60 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,670,230.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FYF1 | | OLD KENT MORTGAGE COMPANY | 15 | \$2,410,295.00 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,237,318.90 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,647,613.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FYH7 | | | 36 | \$3,630,892.00 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | OLD KENT MORTGAGE COMPANY | | | | | | | | | | |
| | Unavailable | 41 | \$4,291,486.71 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,922,378.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FYP9 | NORWEST MORTGAGE, INC | 343 | \$50,068,967.37 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,056,765.13 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$57,125,732.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FYQ7 | NORWEST MORTGAGE, INC | 10 | \$1,689,657.82 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,009,722.34 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,699,380.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381GGK8 | Unavailable | 6 | \$17,865,429.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$17,865,429.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DD27 | Unavailable | 58 | \$4,039,324.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$4,039,324.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DD35 | Unavailable | 76 | \$5,049,446.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,049,446.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DD50 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$123,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$13,510,571.49 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,634,071.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DD76 | Unavailable | 77 | \$11,614,477.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,614,477.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DD92 | Unavailable | 84 | \$12,118,395.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$12,118,395.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DDU5 | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$214,810.31 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,913,911.26 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,128,721.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DDV3 | Unavailable | 135 | \$20,705,254.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 135 | \$20,705,254.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382DDW1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$158,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$20,040,377.96 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,198,877.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382DDY7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$191,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$25,561,822.78 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$25,752,822.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382DEC4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$94,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,001,627.72 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,096,127.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382DED2 | | Unavailable | 40 | \$3,565,053.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,565,053.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382DEF7 | | Unavailable | 39 | \$3,534,253.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,534,253.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382DEL4 | | Unavailable | 44 | \$5,554,678.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,554,678.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382DEM2 | | Unavailable | 21 | \$1,514,764.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,514,764.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382DEP5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$132,528.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$21,580,886.64 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$21,713,415.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382DFJ8 | | AMSOUTH BANK | 24 | \$3,048,482.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,048,482.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382DFM1 | | AMSOUTH BANK | 27 | \$2,802,659.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,802,659.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382DSG0 | GE CAPITAL MORTGAGE SERVICES | 38 | \$3,577,028.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,577,028.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DSH8 | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,290,827.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,290,827.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DT20 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 58 | \$4,391,200.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$4,391,200.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DT38 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 2,261 | \$238,570,332.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,261 | \$238,570,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DZB3 | OWEGO CITY SAVINGS BANK | 17 | \$1,099,694.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,099,694.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DZE7 | STERLING BANK AND TRUST, FSB | 3 | \$301,200.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$819,477.82 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,120,677.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EH96 | FAIRBANKS CAPITAL CORPORATION | 482 | \$26,254,831.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 482 | \$26,254,831.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HDD7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$497,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITICORP MORTGAGE INC | 81 | \$8,418,046.41 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$518,992.51 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$998,174.45 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,106,208.55 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$12,538,421.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31371HDE5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$3,594,557.41 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC | 12 | \$2,008,150.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,861,468.80 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITICORP MORTGAGE INC | 81 | \$8,687,054.50 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$1,005,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$13,835,204.58 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$36,991,935.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HDG0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,987,871.41 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 16 | \$1,596,455.28 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$984,684.95 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$392,601.80 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,961,613.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HDN5 | ACCUBANC MORTGAGE CORPORATION | 35 | \$4,490,547.77 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 23 | \$2,517,288.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC | 12 | \$1,465,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 21 | \$2,002,382.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 12 | \$1,206,625.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 14 | \$1,665,874.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 130 | \$15,319,338.77 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 53 | \$5,281,467.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 18 | \$2,273,800.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | CTX MORTGAGE COMPANY | 61 | \$7,102,017.08 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 35 | \$3,009,068.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 68 | \$5,777,902.59 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 14 | \$1,370,347.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 9 | \$1,177,784.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 142 | \$16,559,387.25 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 55 | \$6,822,885.14 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 17 | \$1,538,027.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$311,947.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 8 | \$825,807.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 25 | \$2,381,099.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$493,385.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 27 | \$3,010,586.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$57,382.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$260,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 33 | \$3,015,046.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$52,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 138 | \$14,906,904.06 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE | 82 | \$9,451,509.87 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| NVR MORTGAGE FINANCE INC | 6 | \$596,036.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD KENT MORTGAGE COMPANY | 8 | \$897,190.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 18 | \$1,997,826.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PNC MORTGAGE CORP. OF AMERICA | 31 | \$2,970,190.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRINCIPAL RESIDENTIAL MORTGAGE INC | 64 | \$6,465,789.09 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT BANK OF MARYLAND | 5 | \$530,888.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC | 65 | \$6,465,471.31 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$196,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$967,334.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 77 | \$8,131,311.71 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORPORATION | 10 | \$998,884.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 24 | \$2,013,469.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TCF MORTGAGE CORPORATION | 2 | \$177,008.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$458,448.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY | 48 | \$4,083,809.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 10 | \$859,149.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 22 | \$2,399,920.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 52 | \$6,432,514.16 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS NATIONAL BANK | 52 | \$5,071,720.35 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 11 | \$1,526,810.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$422,356.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 29 | \$2,654,198.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$414,194.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,893 | \$214,973,751.50 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,495 | \$386,172,242.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HDPO | ACCUBANC MORTGAGE CORPORATION | 15 | \$1,748,006.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 41 | \$4,016,708.53 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$521,537.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPSTEAD, INC | 23 | \$2,655,069.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$52,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$113,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 494 | \$53,657,420.12 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 6 | \$747,597.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 29 | \$2,871,677.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 16 | \$1,743,404.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$265,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 15 | \$1,518,596.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 10 | \$695,934.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|----------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST AMERICAN NATIONAL BANK | | | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 118 | \$10,488,497.96 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 11 | \$1,146,067.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 12 | \$796,987.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$794,821.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 12 | \$1,092,067.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 153 | \$15,378,941.24 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 47 | \$5,235,810.07 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 44 | \$3,878,924.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 6 | \$566,478.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$693,664.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 33 | \$2,739,996.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 37 | \$2,887,443.77 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$196,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$930,274.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 19 | \$2,065,102.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 330 | \$31,046,080.35 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL, INC | 2 | \$255,998.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN | 23 | \$3,092,952.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | MORTGAGE COMPANY | | | | | | | | | | |
| | NVR MORTGAGE FINANCE INC | 3 | \$253,794.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 23 | \$2,027,850.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 19 | \$2,062,975.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 5 | \$497,467.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 61 | \$4,976,087.39 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$1,729,367.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$2,327,142.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$721,463.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 10 | \$963,477.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 20 | \$1,933,034.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 131 | \$11,109,007.90 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 48 | \$4,015,029.02 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 41 | \$3,228,908.56 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 54 | \$5,944,016.58 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS NATIONAL BANK | 61 | \$4,522,241.59 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 9 | \$1,417,926.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 18 | \$1,532,761.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW | 1 | \$42,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGE COMPANY | | | | | | | | | | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$720,035.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,176 | \$119,385,369.16 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,274 | \$323,546,618.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HE38 | ACCUBANC MORTGAGE CORPORATION | 245 | \$33,830,254.72 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 9 | \$1,335,976.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 188 | \$37,101,388.02 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$391,064.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC | 55 | \$7,400,505.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC | 75 | \$7,846,751.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 29 | \$3,361,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 310 | \$36,256,205.48 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURA BANK | 4 | \$510,047.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD | 61 | \$7,993,740.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 7 | \$759,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 65 | \$6,995,912.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$117,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$597,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 105 | \$12,582,327.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 124 | \$16,983,881.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$600,068.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------|-----|-----------------|-------|--------|----|--------|----|---|---|
| EMIGRANT MORTGAGE COMPANY, INC | | | | | | | | | |
| FIDELITY BOND AND MORTGAGE COMPANY | 51 | \$6,350,004.19 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST AMERICAN NATIONAL BANK | 129 | \$13,636,503.40 | 1.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST COMMERCE MORTGAGE COMPANY | 16 | \$1,720,467.26 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 39 | \$4,024,663.79 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST HAWAIIAN BANK | 14 | \$2,697,375.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST MUTUAL SAVINGS BANK | 37 | \$5,716,600.08 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST PREFERENCE MORTGAGE CORPORATION | 6 | \$741,831.29 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST MORTGAGE COMPANY | 6 | \$716,035.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FORTRESS MORTGAGE, INC | 11 | \$1,542,807.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$620,295.99 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GREENTREE MORTGAGE COMPANY LP | 5 | \$594,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GUARANTY BANK SSB | 659 | \$83,215,157.56 | 6.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 52 | \$6,998,206.92 | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HOME NET, INC | 4 | \$592,681.78 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HOMESTEAD MORTGAGE COMPANY | 146 | \$17,667,520.60 | 1.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$733,980.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| KNUTSON MORTGAGE CORPORATION | 15 | \$1,880,391.61 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | |
|--|----------------------------------------|-----|------------------|-------|---|--------|----|---|--------|----|---|
| | LIBERTY MORTGAGE CORPORATION | 22 | \$3,007,759.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 253 | \$34,309,688.23 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 16 | \$2,025,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 33 | \$4,146,705.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 8 | \$1,245,417.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 10 | \$1,012,274.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 970 | \$129,228,152.14 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$238,394.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$366,492.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$108,276.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER MORTGAGE INC | 22 | \$2,272,435.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 113 | \$13,510,923.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 50 | \$6,326,339.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 301 | \$34,893,731.14 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$994,168.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALLIE MAE HOME LOANS, INC | 27 | \$3,910,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURED BANKERS MORTGAGE COMPANY | 5 | \$611,329.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL BANK FSB | 2 | \$171,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE | 8 | \$997,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | COMPANY, INC | | | | | | | | | | |
| | STRATFORD MORTGAGE CORPORATION | 33 | \$4,580,686.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 126 | \$16,567,749.93 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 298 | \$36,509,610.18 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 254 | \$27,478,573.55 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 33 | \$4,199,079.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 75 | \$11,151,912.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,652,663.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 47 | \$4,892,215.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$817,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 22 | \$2,572,156.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 497 | \$69,330,265.87 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$81,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 28 | \$4,141,207.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,906 | \$531,438,928.61 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9,683 | \$1,278,904,482.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HE46 | ACCUBANC MORTGAGE CORPORATION | 342 | \$44,918,600.35 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 11 | \$1,364,711.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|-----|-----------------|-------|--------|----|--------|----|
| ALLIANCE MORTGAGE COMPANY | 1 | \$40,350.00 | 0% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN CITY MORTGAGE CORPORATION | 14 | \$1,956,620.10 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII | 19 | \$2,973,491.09 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$104,000.00 | 0.01% | \$0.00 | NA | \$0.00 | NA |
| BNY MORTGAGE COMPANY, INC | 48 | \$5,588,172.00 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| BRENTON MORTGAGES, INC | 115 | \$10,915,665.46 | 1.04% | \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY | 15 | \$1,496,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 82 | \$7,417,782.11 | 0.71% | \$0.00 | NA | \$0.00 | NA |
| CH MORTGAGE COMPANY, LTD | 10 | \$1,184,001.16 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| CHARTER BANK FOR SAVINGS FSB | 2 | \$240,712.49 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY | 13 | \$1,315,036.30 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION | 229 | \$26,478,034.53 | 2.53% | \$0.00 | NA | \$0.00 | NA |
| CONTINENTAL CAPITAL CORPORATION | 38 | \$5,745,133.46 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| COUNTRYWIDE HOME LOANS, INC | 23 | \$2,582,465.88 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| CRESTAR MORTGAGE CORPORATION | 3 | \$702,300.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CROSSLAND MORTGAGE CORPORATION | 4 | \$261,093.12 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 17 | \$1,604,046.44 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| DMR FINANCIAL SERVICES INC | 13 | \$1,001,475.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 121 | \$14,729,514.21 | 1.41% | \$0.00 | NA | \$0.00 | NA |
| EMIGRANT | 7 | \$1,005,146.72 | 0.1% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | MORTGAGE COMPANY, INC | | | | | | | | | | |
| | EQUALITY MORTGAGE CORPORATION | 47 | \$4,908,560.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 55 | \$6,252,829.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 556 | \$67,254,752.80 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCE MORTGAGE COMPANY | 6 | \$392,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 93 | \$8,307,950.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 3 | \$244,766.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 18 | \$2,035,995.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE COMPANY | 6 | \$772,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC | 5 | \$766,831.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 9 | \$835,474.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 168 | \$18,968,700.29 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 32 | \$4,007,636.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME NET, INC | 14 | \$2,024,398.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 1 | \$54,987.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 325 | \$37,284,840.14 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 25 | \$3,931,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 475 | \$54,790,330.87 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCA MORTGAGE CORPORATION | 10 | \$1,002,777.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY INC | 17 | \$2,633,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 11 | \$897,930.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$673,441.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$516,053.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 285 | \$35,004,580.55 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY | 299 | \$42,102,752.94 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 5 | \$675,483.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 10 | \$1,737,175.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC | 12 | \$1,242,415.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 53 | \$5,973,487.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 40 | \$4,156,607.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC | 394 | \$37,609,473.86 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 5 | \$601,322.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE COMPANY | 4 | \$600,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALLIE MAE HOME LOANS, INC | 18 | \$2,599,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURED BANKERS MORTGAGE COMPANY | 5 | \$578,574.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY FEDERAL BANK FSB | 11 | \$1,079,904.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$2,253,265.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STRATFORD MORTGAGE CORPORATION | 23 | \$2,647,655.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SUNSHINE MORTGAGE CORPORATION | 41 | \$4,843,124.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 134 | \$12,057,549.85 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 85 | \$7,875,299.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 286 | \$34,121,508.96 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 61 | \$9,196,880.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$229,817.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 137 | \$12,090,038.58 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 48 | \$5,480,553.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 3 | \$312,286.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$271,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 45 | \$5,009,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 133 | \$16,393,719.54 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$575,743.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 39 | \$5,785,080.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,479 | \$442,774,994.18 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8,700 | \$1,048,061,304.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HE53 | ACCUBANC MORTGAGE CORPORATION | 53 | \$6,330,511.28 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL | 5 | \$503,763.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SERVICES, INC | | | | | | | | |
| | AMSOUTH BANK | 5 | \$351,485.61 | 0.18% | 0 | \$0.00 | NA | 0 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$347,753.89 | 0.18% | 0 | \$0.00 | NA | 0 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$40,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$1,136,810.48 | 0.58% | 0 | \$0.00 | NA | 0 | NA |
| | CH MORTGAGE COMPANY, LTD | 2 | \$285,668.87 | 0.15% | 0 | \$0.00 | NA | 0 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$181,470.26 | 0.09% | 0 | \$0.00 | NA | 0 | NA |
| | CIMARRON MORTGAGE COMPANY | 2 | \$204,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| | CITICORP MORTGAGE INC | 11 | \$983,240.69 | 0.5% | 0 | \$0.00 | NA | 0 | NA |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$1,992,922.75 | 1.02% | 0 | \$0.00 | NA | 0 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$377,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$435,994.95 | 0.22% | 0 | \$0.00 | NA | 0 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,037,567.94 | 0.53% | 0 | \$0.00 | NA | 0 | NA |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$375,981.42 | 0.19% | 0 | \$0.00 | NA | 0 | NA |
| | DELMAR FINANCIAL COMPANY | 9 | \$598,479.23 | 0.31% | 0 | \$0.00 | NA | 0 | NA |
| | DMR FINANCIAL SERVICES INC | 40 | \$4,018,153.61 | 2.05% | 0 | \$0.00 | NA | 0 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$826,545.92 | 0.42% | 0 | \$0.00 | NA | 0 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$223,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | NA |
| | FIDELITY BOND AND MORTGAGE COMPANY | 5 | \$494,245.56 | 0.25% | 0 | \$0.00 | NA | 0 | NA |
| | FIRST AMERICAN NATIONAL BANK | 1 | \$55,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | NA |

| | | | | | | | | | | |
|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST COLORADO MORTGAGE CORPORATION | 5 | \$436,578.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL SAVINGS BANK | 2 | \$281,191.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION | 10 | \$762,617.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$800,066.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE COMPANY | 4 | \$436,534.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$253,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$782,702.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 19 | \$1,685,959.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 4 | \$461,793.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 35 | \$3,365,704.70 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION | 10 | \$1,001,625.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$209,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$50,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$128,736.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$517,830.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 55 | \$4,775,727.34 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION | 8 | \$839,192.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,152,946.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NORTH AMERICAN MORTGAGE COMPANY | 91 | \$11,537,216.55 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$57,879.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 35 | \$5,698,386.56 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 9 | \$1,003,558.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK | 1 | \$64,449.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 10 | \$1,301,910.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 16 | \$886,854.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$231,530.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$658,373.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 47 | \$4,902,120.74 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 56 | \$3,908,374.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$196,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 14 | \$1,242,711.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$254,805.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,010 | \$125,225,831.87 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,691 | \$195,975,404.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HG69 | COUNTRYWIDE HOME LOANS, INC | 2,449 | \$303,631,884.83 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$24,976,701.35 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,658 | \$328,608,586.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31371HG77 | COUNTRYWIDE HOME LOANS, INC | 1,106 | \$135,626,836.33 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$22,215,290.10 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,310 | \$157,842,126.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HGY8 | ACCUBANC MORTGAGE CORPORATION | 8 | \$816,026.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 39 | \$8,643,232.27 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC | 7 | \$1,026,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 5 | \$495,946.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,739,306.76 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 9 | \$958,776.69 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC | 5 | \$503,755.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 25 | \$2,987,122.25 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,190,351.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$587,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC | 2 | \$313,325.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$144,855.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 9 | \$1,143,470.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 4 | \$740,282.97 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$265,935.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE | 31 | \$4,193,605.49 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | COMPANY | | | | | | | | | | |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$301,604.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$149,686.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$574,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER MORTGAGE INC | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANCORP MORTGAGE INC | 8 | \$751,265.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$1,033,434.09 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$103,358.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$467,669.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$142,174.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS NATIONAL BANK | 2 | \$224,574.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 12 | \$1,715,187.13 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$462,915.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$21,690,411.89 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$56,759,175.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HGZ5 | COMMONWEALTH SAVINGS BANK | 1 | \$132,213.22 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,020,085.23 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$243,511.31 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$388,439.40 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,256,085.87 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 6 | \$512,250.67 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 1 | \$93,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$4,590,631.62 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$334,355.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$46,896.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,736,502.43 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$13,354,121.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HH50 | BANK OF AMERICA, FSB | 1 | \$78,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 12 | \$1,568,920.66 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,925,253.53 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$16,208,525.14 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$20,780,699.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HH84 | CTX MORTGAGE COMPANY | 5 | \$258,866.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$258,866.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HHC5 | COUNTRYWIDE HOME LOANS, INC | 77 | \$5,910,719.60 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$9,715,454.22 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$15,626,173.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HHD3 | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,780,114.93 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$8,619,939.82 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$11,400,054.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HHE1 | COUNTRYWIDE HOME LOANS, INC | 10 | \$602,533.53 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,025,914.40 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,628,447.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HHK7 | COUNTRYWIDE HOME LOANS, INC | 1,887 | \$189,702,821.41 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | PNC MORTGAGE CORP. OF AMERICA | 271 | \$28,005,099.25 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,359 | \$147,068,806.30 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3,517 | \$364,776,726.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31371HHL5 | | COUNTRYWIDE HOME LOANS, INC | 476 | \$46,656,644.37 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE CORP. OF AMERICA | 173 | \$17,011,859.66 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 962 | \$97,782,200.84 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,611 | \$161,450,704.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31371HJB5 | | CTX MORTGAGE COMPANY | 11 | \$1,338,865.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,338,865.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31371HJM1 | | ACCUBANC MORTGAGE CORPORATION | 2 | \$242,819.72 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 10 | \$746,149.95 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DMR FINANCIAL SERVICES INC | 14 | \$1,006,218.74 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST TOWN MORTGAGE CORPORATION | 3 | \$371,728.41 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INLAND MORTGAGE CORPORATION | 2 | \$141,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 2 | \$190,050.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,975,723.62 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSBANC MORTGAGE CORPORATION | 1 | \$52,408.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NORWEST MORTGAGE, INC | 18 | \$2,559,342.81 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | OLYMPIA MORTGAGE CORPORATION | 3 | \$422,570.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$330,753.04 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE | 4 | \$512,368.20 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|----------|
| | COMPANY | | | | | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$587,485.17 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 96 | \$10,482,046.66 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | 186 | \$19,621,314.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 |
| 31371HJT6 | ACCUBANC MORTGAGE CORPORATION | 1 | \$121,779.68 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$665,782.09 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$377,015.36 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$294,863.88 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | FT MORTGAGE COMPANIES | 23 | \$2,240,034.43 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | INLAND MORTGAGE CORPORATION | 1 | \$84,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$175,938.61 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,717,609.80 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | NATIONSBANC MORTGAGE CORPORATION | 4 | \$260,872.42 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$469,921.02 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$100,514.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 49 | \$4,825,004.67 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | 117 | \$11,333,886.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 |
| 31371HJV1 | NATIONSBANC MORTGAGE CORPORATION | 4 | \$481,156.96 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 11 | \$1,075,777.56 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | 15 | \$1,556,934.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 |
| 31376WUU2 | CHARTER BANK FOR SAVINGS FSB | 3 | \$238,338.30 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$437,218.18 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$675,556.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377CLA9 | | TCF MORTGAGE CORPORATION | 91 | \$9,087,534.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,087,534.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377CLB7 | | TCF MORTGAGE CORPORATION | 43 | \$4,543,516.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,543,516.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377MLY5 | | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$5,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31378QEB3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 401 | \$58,656,271.33 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 829 | \$129,121,686.32 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,230 | \$187,777,957.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31378QEC1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 181 | \$26,261,055.41 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 458 | \$69,049,621.90 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 639 | \$95,310,677.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31378SN78 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,179,005.44 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$854,080.44 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,033,085.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31378SN94 | | USAA FEDERAL SAVINGS BANK | 116 | \$12,584,950.67 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,464,997.35 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$19,049,948.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31378SPA9 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,009,831.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,009,831.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31378SPB7 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,375,891.11 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,211,584.15 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,587,475.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31378SPC5 | USAA FEDERAL SAVINGS BANK | 27 | \$2,601,444.76 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$207,628.06 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,809,072.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31378SPD3 | USAA FEDERAL SAVINGS BANK | 5 | \$585,925.00 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$419,250.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,005,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31378SPH4 | USAA FEDERAL SAVINGS BANK | 13 | \$1,847,239.00 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,180,850.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,028,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379D6T1 | Unavailable | 22 | \$2,316,279.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,316,279.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379DCP2 | WACHOVIA MORTGAGE COMPANY | 101 | \$6,562,404.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,562,404.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379DCQ0 | WACHOVIA MORTGAGE COMPANY | 138 | \$8,042,606.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$8,042,606.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379ED79 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$648,068.65 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$866,146.49 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,514,215.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379K6U2 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$634,549.61 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,885,387.31 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,519,936.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QTB6 | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,096,787.05 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$22,061,511.91 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$25,158,298.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QXJ4 | | 46 | \$5,029,864.23 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | | | | | | | | | |
| | Unavailable | 90 | \$8,830,239.94 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$13,860,104.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31379QXR6 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 10 | \$977,444.62 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,213,259.10 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,190,703.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380BKY5 | SALEM FIVE MORTGAGE CORPORATION | 46 | \$6,014,186.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$6,014,186.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380CKB3 | Unavailable | 11 | \$423,837.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$423,837.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380GL23 | ROSLYN NATIONAL MORTGAGE CORPORATION | 21 | \$3,018,727.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,018,727.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380GLR8 | ROSLYN NATIONAL MORTGAGE CORPORATION | 20 | \$2,994,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,994,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380GLS6 | ROSLYN NATIONAL MORTGAGE CORPORATION | 14 | \$2,011,098.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,011,098.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380GQ93 | FIRST CHICAGO NBD MORTGAGE COMPANY | 52 | \$7,502,833.77 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$557,541.36 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$8,060,375.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380GRA9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 96 | \$12,241,424.23 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$637,182.21 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$12,878,606.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380GU80 | | Unavailable | 371 | \$50,882,788.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$50,882,788.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GVB2 | | Unavailable | 14 | \$1,963,770.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,963,770.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JC68 | | FIRST UNION MORTGAGE CORPORATION | 52 | \$5,435,412.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,435,412.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JC84 | | FIRST UNION MORTGAGE CORPORATION | 44 | \$4,886,672.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,886,672.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JDA8 | | FIRST UNION MORTGAGE CORPORATION | 43 | \$4,958,035.86 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,521,878.58 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,479,914.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JJ38 | | UNITED JERSEY BANK | 18 | \$2,996,557.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,996,557.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JJ46 | | UNITED JERSEY BANK | 27 | \$4,036,345.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,036,345.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JJ53 | | UNITED JERSEY BANK | 26 | \$2,000,463.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,000,463.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JJ61 | | UNITED JERSEY BANK | 18 | \$1,940,079.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,940,079.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380K5L0 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,121,980.52 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,957,892.10 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,079,872.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KQS2 | | FT MORTGAGE COMPANIES | 57 | \$7,927,139.71 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,167,920.08 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 71 | \$10,095,059.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380L2A5 | | CORINTHIAN MORTGAGE CORPORATION | 17 | \$1,543,558.53 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,479,786.74 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,023,345.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380L2D9 | | CORINTHIAN MORTGAGE CORPORATION | 27 | \$3,090,163.39 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,952,457.24 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,042,620.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380L5N4 | | SUNTRUST MORTGAGE INC | 54 | \$3,797,627.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,797,627.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380L5P9 | | SUNTRUST MORTGAGE INC | 124 | \$7,704,484.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$7,704,484.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380L5T1 | | SUNTRUST MORTGAGE INC | 48 | \$6,269,117.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,269,117.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380L5U8 | | SUNTRUST MORTGAGE INC | 28 | \$4,247,537.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,247,537.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380L5V6 | | SUNTRUST MORTGAGE INC | 31 | \$2,686,677.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,686,677.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380L5X2 | | SUNTRUST MORTGAGE INC | 69 | \$7,443,992.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,443,992.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380L5Y0 | | SUNTRUST MORTGAGE INC | 30 | \$2,039,896.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,039,896.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380LGQ5 | | HIBERNIA NATIONAL BANK | 279 | \$35,241,002.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$35,241,002.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380LGR3 | | | 544 | \$58,987,935.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | HIBERNIA NATIONAL BANK | | | | | | | | | |
| Total | | 544 | \$58,987,935.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380LGY8 | HIBERNIA NATIONAL BANK | 46 | \$5,026,146.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$5,026,146.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380LVM7 | NATIONSBANC MORTGAGE CORPORATION | 71 | \$8,690,394.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$8,690,394.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380LZ68 | CORINTHIAN MORTGAGE CORPORATION | 23 | \$2,542,746.58 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,500,566.20 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$5,043,312.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380LZ92 | CORINTHIAN MORTGAGE CORPORATION | 24 | \$2,224,970.94 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,801,292.27 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$5,026,263.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380M6D3 | Unavailable | 9 | \$537,538.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$537,538.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380ML46 | Unavailable | 35 | \$4,964,300.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,964,300.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380ML53 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$688,896.31 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$813,732.46 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,502,628.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380ML61 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$663,197.26 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$21,338,471.39 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$22,001,668.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380ML79 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$277,235.85 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,198,374.74 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,475,610.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380ML87 | | 1 | \$99,713.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | | | |
| | Unavailable | 90 | \$13,280,734.23 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$13,380,448.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380MMB9 | MELLON MORTGAGE COMPANY, HOUSTON | 76 | \$10,632,832.63 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,732,922.66 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$13,365,755.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380MMH6 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$586,302.07 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,268,552.91 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,854,854.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380MMK9 | MELLON MORTGAGE COMPANY, HOUSTON | 19 | \$1,850,110.35 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,129,351.59 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$5,979,461.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380MML7 | MELLON MORTGAGE COMPANY, HOUSTON | 37 | \$4,165,703.19 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$5,822,097.84 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$9,987,801.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380MMM5 | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$994,044.31 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$5,467,419.57 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$6,461,463.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380MMN3 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$234,905.45 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$6,747,564.77 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$6,982,470.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380MMP8 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$785,470.59 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$5,195,602.77 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$5,981,073.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380MMU7 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$129,380.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,354,692.45 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,484,072.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380MWY8 | NAVY FEDERAL | 107 | \$14,919,842.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | CREDIT UNION | | | | | | | | | |
|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| Total | | | 107 | \$14,919,842.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380N7H1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$4,233,437.84 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$41,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,274,687.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380N7J7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 55 | \$6,860,776.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$6,860,776.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380N7K4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,689,674.78 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$157,875.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,847,549.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380NDA9 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 49 | \$6,286,437.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,286,437.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380NDC5 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 261 | \$43,116,513.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 261 | \$43,116,513.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380NDF8 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 57 | \$8,925,261.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,925,261.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380NDL5 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 14 | \$2,564,986.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,564,986.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380P2L2 | | | 23 | \$2,127,911.77 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 3 | \$290,319.97 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,418,231.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31380P2M0 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,651,986.54 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$280,344.23 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,932,330.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31380P2N8 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,482,800.05 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$108,666.52 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,591,466.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31380PLM9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 31 | \$3,854,056.46 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,049,732.46 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,903,788.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31380PLN7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 67 | \$8,171,698.82 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$16,706,337.79 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$24,878,036.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31380PS42 | | CTX MORTGAGE COMPANY | 196 | \$22,528,118.60 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$883,086.96 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$23,411,205.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31380PS59 | | CTX MORTGAGE COMPANY | 89 | \$12,882,753.37 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$213,885.64 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,096,639.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31380PS67 | | CTX MORTGAGE COMPANY | 209 | \$30,501,040.02 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$216,090.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$30,717,130.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380PS75 | | CTX MORTGAGE COMPANY | 245 | \$32,778,167.53 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$118,650.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$32,896,817.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PSW0 | | CTX MORTGAGE COMPANY | 369 | \$52,798,352.62 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,308,454.05 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$54,106,806.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PSX8 | | CTX MORTGAGE COMPANY | 178 | \$25,009,245.87 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$605,141.16 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$25,614,387.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PSY6 | | CTX MORTGAGE COMPANY | 212 | \$27,625,361.25 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$811,590.38 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$28,436,951.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PSZ3 | | CTX MORTGAGE COMPANY | 155 | \$18,954,197.28 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$871,686.97 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$19,825,884.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PUY3 | | CTX MORTGAGE COMPANY | 142 | \$24,165,438.11 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$874,753.74 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,040,191.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380QG43 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$349,440.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$349,440.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380QNR4 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,008,687.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,008,687.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380QNS2 | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$4,025,661.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,025,661.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380QNU7 | | | 47 | \$5,048,845.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 47 | \$5,048,845.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QUH8 | | FIRST UNION MORTGAGE CORPORATION | 58 | \$5,516,649.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,516,649.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QUM7 | | FIRST UNION MORTGAGE CORPORATION | 122 | \$17,771,796.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$17,771,796.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QUN5 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,238,245.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,238,245.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QY27 | | GMAC MORTGAGE CORPORATION | 14 | \$2,014,024.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,014,024.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QYW1 | | GMAC MORTGAGE CORPORATION | 11 | \$994,315.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$994,315.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QYX9 | | GMAC MORTGAGE CORPORATION | 17 | \$2,488,605.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,488,605.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RJN6 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$408,035.69 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,584,948.51 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,992,984.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RJQ9 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,931.12 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,959,918.76 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,039,849.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RJT3 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$777,063.96 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 43 | \$5,282,466.92 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,059,530.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RJU0 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$770,904.21 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,248,058.43 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,018,962.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RLA1 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$461,577.14 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,550,962.46 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,012,539.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RLB9 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,099,424.62 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$10,021,761.05 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,121,185.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RLC7 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$458,671.67 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,254,323.63 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,712,995.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RNJ0 | | REPUBLIC NATIONAL BANK OF NEW YORK | 62 | \$10,354,622.25 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 530 | \$81,716,450.12 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 592 | \$92,071,072.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RNK7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 7 | \$1,019,951.07 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,127,395.14 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,147,346.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RNL5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 20 | \$2,954,395.29 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,369,955.61 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,324,350.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RQ24 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 5 | \$737,500.00 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,276,724.46 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,014,224.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380RQ32 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 10 | \$1,447,726.47 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,497,342.92 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,945,069.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RQ40 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 4 | \$374,225.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,633,960.75 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,008,185.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RQ65 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 38 | \$5,014,810.06 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,114,075.38 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$13,128,885.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RQ73 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 17 | \$1,853,400.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,236,228.88 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,089,628.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RQ81 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 42 | \$4,141,310.16 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$10,772,699.75 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$14,914,009.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RQM0 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 226 | \$27,706,723.38 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 775 | \$98,023,811.04 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,001 | \$125,730,534.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RQN8 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 67 | \$7,633,895.76 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$25,036,126.95 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$32,670,022.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RQP3 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 43 | \$6,054,750.67 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$23,745,188.32 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 211 | \$29,799,938.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RQQ1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 144 | \$18,593,560.50 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 324 | \$39,916,463.97 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$58,510,024.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RQR9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 16 | \$2,002,761.59 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,127,208.01 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,129,969.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RQS7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 44 | \$5,034,358.18 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$13,565,972.34 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$18,600,330.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RQU2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 8 | \$847,410.98 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,112,669.46 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,960,080.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RQV0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 30 | \$3,799,764.27 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,282,572.15 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$13,082,336.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RQW8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 17 | \$1,348,772.40 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,591,838.31 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,940,610.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RQY4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 14 | \$1,447,101.02 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$637,039.53 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,084,140.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RT21 | | NATIONSBANC MORTGAGE CORPORATION | 39 | \$2,937,804.35 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 19 | \$2,041,054.85 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,978,859.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RTZ8 | | NATIONS BANC MORTGAGE CORPORATION | 131 | \$12,212,278.68 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,688,332.45 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$18,900,611.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RU37 | | Unavailable | 88 | \$12,255,027.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,255,027.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380SCP6 | | PHH MORTGAGE SERVICES CORPORATION | 92 | \$10,085,788.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,085,788.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380SCT8 | | PHH MORTGAGE SERVICES CORPORATION | 58 | \$6,048,147.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,048,147.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380SCW1 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,008,557.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,008,557.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380SK28 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 48 | \$6,114,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,114,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380SK77 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 29 | \$3,394,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,394,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380SKX0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 23 | \$2,323,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,323,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380TA27 | | FLEET MORTGAGE CORPORATION | 31 | \$3,922,882.05 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 190 | \$28,381,507.19 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$32,304,389.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TA35 | | FLEET MORTGAGE CORPORATION | 15 | \$2,034,107.81 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$32,660,905.13 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$34,695,012.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TA43 | | FLEET MORTGAGE CORPORATION | 21 | \$2,173,533.28 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$12,796,883.30 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$14,970,416.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TA50 | | Unavailable | 46 | \$4,979,540.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,979,540.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TAM3 | | FLEET MORTGAGE CORPORATION | 3 | \$274,602.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$21,513,544.56 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$21,788,147.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TAN1 | | FLEET MORTGAGE CORPORATION | 6 | \$780,625.48 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$29,924,461.58 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$30,705,087.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TAP6 | | FLEET MORTGAGE CORPORATION | 88 | \$11,572,997.69 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$26,426,930.12 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$37,999,927.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TAQ4 | | FLEET MORTGAGE CORPORATION | 6 | \$620,392.62 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 311 | \$38,985,111.12 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$39,605,503.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TAR2 | | FLEET MORTGAGE CORPORATION | 3 | \$406,150.01 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$29,303,532.08 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$29,709,682.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TAS0 | | FLEET MORTGAGE CORPORATION | 9 | \$1,178,985.36 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$28,523,913.31 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$29,702,898.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380TAT8 | FLEET MORTGAGE CORPORATION | 2 | \$217,598.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$28,495,623.64 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$28,713,222.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TAU5 | FLEET MORTGAGE CORPORATION | 4 | \$508,411.90 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$29,786,246.67 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$30,294,658.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TAV3 | FLEET MORTGAGE CORPORATION | 38 | \$3,941,335.02 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$20,828,789.13 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$24,770,124.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TAW1 | FLEET MORTGAGE CORPORATION | 23 | \$2,252,415.95 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$22,539,934.18 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$24,792,350.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TAY7 | FLEET MORTGAGE CORPORATION | 182 | \$24,201,444.15 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$21,194,410.21 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$45,395,854.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TAZ4 | FLEET MORTGAGE CORPORATION | 3 | \$311,513.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$40,088,385.22 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$40,399,899.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TB26 | FLEET MORTGAGE CORPORATION | 6 | \$485,509.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$14,578,530.52 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,064,039.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TB34 | FLEET MORTGAGE CORPORATION | 22 | \$2,712,607.42 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$27,413,702.71 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$30,126,310.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TBB6 | FLEET MORTGAGE CORPORATION | 20 | \$2,843,882.16 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$22,395,085.17 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$25,238,967.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TBC4 | FLEET MORTGAGE | 50 | \$7,048,757.68 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|
| | | CORPORATION | | | | | | | | | | | | |
| | | Unavailable | 225 | \$33,342,701.88 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 275 | \$40,391,459.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31380TBD2 | | FLEET MORTGAGE CORPORATION | 66 | \$7,111,933.31 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 163 | \$17,875,239.49 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 229 | \$24,987,172.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31380TBE0 | | FLEET MORTGAGE CORPORATION | 21 | \$2,241,752.59 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 236 | \$28,043,556.60 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 257 | \$30,285,309.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31380TBM2 | | FLEET MORTGAGE CORPORATION | 9 | \$1,362,872.36 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 150 | \$20,662,489.89 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 159 | \$22,025,362.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31380TBN0 | | Unavailable | 246 | \$29,708,603.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 246 | \$29,708,603.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31380TBP5 | | FLEET MORTGAGE CORPORATION | 33 | \$3,786,769.44 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 210 | \$26,930,882.91 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 243 | \$30,717,652.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31380TBQ3 | | FLEET MORTGAGE CORPORATION | 73 | \$8,746,886.54 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 231 | \$31,576,545.40 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 304 | \$40,323,431.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31380TBR1 | | FLEET MORTGAGE CORPORATION | 22 | \$2,835,468.53 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 212 | \$27,398,327.72 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 234 | \$30,233,796.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31380TBT7 | | FLEET MORTGAGE CORPORATION | 105 | \$11,502,745.94 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 108 | \$13,726,935.95 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 213 | \$25,229,681.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31380TBU4 | | FLEET MORTGAGE CORPORATION | 149 | \$16,242,751.25 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 196 | \$24,133,231.08 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 345 | \$40,375,982.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |

| | | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380TBV2 | FLEET MORTGAGE CORPORATION | 15 | \$1,271,915.79 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$18,921,216.28 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$20,193,132.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TBW0 | FLEET MORTGAGE CORPORATION | 108 | \$12,550,941.98 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$17,746,574.49 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$30,297,516.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TBX8 | FLEET MORTGAGE CORPORATION | 16 | \$2,301,639.65 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$22,934,407.33 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$25,236,046.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TBY6 | FLEET MORTGAGE CORPORATION | 28 | \$2,939,207.25 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$22,276,744.42 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$25,215,951.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TBZ3 | FLEET MORTGAGE CORPORATION | 80 | \$8,848,945.36 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$21,255,480.54 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$30,104,425.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380U7L6 | NAVY FEDERAL CREDIT UNION | 41 | \$5,005,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,005,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UM21 | BANCMORTGAGE FINANCIAL CORPORATION | 25 | \$3,498,657.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,498,657.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UM39 | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$2,995,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,995,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UM47 | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$3,005,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,005,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UM70 | BANCMORTGAGE FINANCIAL | 24 | \$3,501,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | CORPORATION | | | | | | | | | |
| Total | | | 24 | \$3,501,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380UM96 | | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$3,002,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,002,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380UMX3 | | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$3,003,790.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,003,790.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380UMY1 | | BANCMORTGAGE FINANCIAL CORPORATION | 23 | \$3,499,405.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,499,405.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380UNB0 | | BANCMORTGAGE FINANCIAL CORPORATION | 15 | \$1,559,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,559,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380UV54 | | PNC MORTGAGE CORP. OF AMERICA | 15 | \$673,059.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$673,059.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380UV70 | | PNC MORTGAGE CORP. OF AMERICA | 3 | \$126,429.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$126,429.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380UXN3 | | FIRST BANK MORTGAGE | 58 | \$5,976,077.08 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$973,166.85 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$6,949,243.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380UXP8 | | FIRST BANK MORTGAGE | 130 | \$12,541,516.68 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,865,098.92 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$15,406,615.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380VAB2 | | NAVY FEDERAL CREDIT UNION | 73 | \$10,091,076.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$10,091,076.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31380VAE6 | | FIRST-CITIZENS BANK & TRUST | 10 | \$1,003,782.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 10 | \$1,003,782.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VBJ4 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,004,340.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,004,340.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VBK1 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,501.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,003,501.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VBL9 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,022.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,003,022.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VBM7 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,006,803.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,006,803.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VBN5 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,907.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,907.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380W7D0 | USAA FEDERAL SAVINGS BANK | 75 | \$9,764,643.30 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,349,937.42 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,114,580.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380W7G3 | USAA FEDERAL SAVINGS BANK | 81 | \$10,569,825.85 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,531,839.90 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,101,665.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380W7H1 | USAA FEDERAL SAVINGS BANK | 94 | \$10,835,552.35 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,293,912.34 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$13,129,464.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380W7J7 | USAA FEDERAL SAVINGS BANK | 108 | \$14,365,547.08 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,745,108.04 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$18,110,655.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380FW9 | CROWN MORTGAGE COMPANY | 8 | \$1,009,265.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,009,265.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WKQ6 | Unavailable | 16 | \$1,622,883.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,622,883.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WM27 | CITICORP MORTGAGE INC | 103 | \$13,067,959.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,067,959.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WMU5 | CITICORP MORTGAGE INC | 903 | \$125,327,078.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 903 | \$125,327,078.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WMV3 | CITICORP MORTGAGE INC | 91 | \$10,895,123.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,895,123.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WMW1 | CITICORP MORTGAGE INC | 18 | \$1,906,640.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,906,640.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WMX9 | CITICORP MORTGAGE INC | 108 | \$12,145,828.90 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,745,893.92 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$13,891,722.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WMY7 | CITICORP MORTGAGE INC | 124 | \$19,909,707.00 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,761,877.62 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$22,671,584.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WQ31 | USAA FEDERAL SAVINGS BANK | 29 | \$3,798,730.66 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$240,407.59 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,039,138.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WQ56 | USAA FEDERAL SAVINGS BANK | 8 | \$777,572.00 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$232,000.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,009,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WQF4 | CENDANT RESIDENTIAL MORTGAGE TRUST | 32 | \$4,466,725.77 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | | | | |
| | | Unavailable | 84 | \$10,682,521.75 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,149,247.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WQG2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 90 | \$11,456,545.82 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$18,646,057.17 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$30,102,602.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WQH0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 50 | \$5,817,860.45 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,290,761.43 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,108,621.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WW91 | | GUILD MORTGAGE COMPANY | 24 | \$2,876,677.62 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,129,871.81 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,006,549.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380X6Q0 | | COLUMBIA NATIONAL INC | 212 | \$26,517,102.57 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$211,667.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$26,728,770.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380X6R8 | | COLUMBIA NATIONAL INC | 96 | \$10,765,762.04 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$204,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,969,762.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380X6T4 | | COLUMBIA NATIONAL INC | 29 | \$4,011,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,011,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380X6U1 | | COLUMBIA NATIONAL INC | 24 | \$2,936,300.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,950.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,028,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380XCM2 | MI FINANCIAL CORPORATION | 88 | \$14,580,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,580,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XEB4 | FIRST UNION MORTGAGE CORPORATION | 46 | \$4,545,894.48 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,615,169.13 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,161,063.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XEC2 | FIRST UNION MORTGAGE CORPORATION | 39 | \$4,356,384.06 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,121,582.34 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,477,966.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XEE8 | FIRST UNION MORTGAGE CORPORATION | 98 | \$14,297,932.78 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,347,549.90 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$21,645,482.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XEF5 | FIRST UNION MORTGAGE CORPORATION | 170 | \$26,633,152.19 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,784,601.04 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$40,417,753.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XEG3 | FIRST UNION MORTGAGE CORPORATION | 104 | \$15,901,266.83 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,811,588.54 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$25,712,855.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XEH1 | FIRST UNION MORTGAGE CORPORATION | 67 | \$6,338,685.33 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,933,818.61 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,272,503.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XEK4 | FIRST UNION MORTGAGE CORPORATION | 10 | \$924,805.03 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$216,988.83 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,141,793.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380XEM0 | | Unavailable | 4 | \$250,270.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$250,270.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XEN8 | | Unavailable | 5 | \$283,916.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$283,916.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XK27 | | INLAND MORTGAGE CORPORATION | 9 | \$1,282,422.56 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,464,751.63 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,747,174.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XK35 | | INLAND MORTGAGE CORPORATION | 40 | \$4,810,764.63 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$19,809,182.00 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$24,619,946.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XK43 | | INLAND MORTGAGE CORPORATION | 44 | \$5,423,599.99 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$19,124,959.09 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$24,548,559.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XK50 | | INLAND MORTGAGE CORPORATION | 8 | \$921,900.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,797,510.71 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,719,410.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XK68 | | INLAND MORTGAGE CORPORATION | 41 | \$3,584,900.87 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$269,815.57 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,854,716.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XK76 | | INLAND MORTGAGE CORPORATION | 15 | \$1,589,750.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,499,576.00 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,089,326.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XKR2 | | INLAND MORTGAGE CORPORATION | 10 | \$1,073,263.18 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$9,816,809.24 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,890,072.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XKS0 | | INLAND MORTGAGE CORPORATION | 166 | \$17,623,774.84 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 400 | \$48,720,719.66 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 566 | \$66,344,494.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380XKT8 | | INLAND MORTGAGE CORPORATION | 161 | \$19,581,700.40 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 570 | \$73,481,251.50 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 731 | \$93,062,951.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XKU5 | | INLAND MORTGAGE CORPORATION | 102 | \$12,582,652.19 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$42,967,335.25 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$55,549,987.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XKV3 | | INLAND MORTGAGE CORPORATION | 109 | \$11,276,907.16 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$29,062,974.17 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$40,339,881.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XKW1 | | INLAND MORTGAGE CORPORATION | 77 | \$9,264,954.12 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$15,485,321.11 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$24,750,275.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XKX9 | | INLAND MORTGAGE CORPORATION | 15 | \$1,339,143.55 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$8,561,451.39 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,900,594.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XKZ4 | | INLAND MORTGAGE CORPORATION | 85 | \$10,233,872.00 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$26,116,506.75 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$36,350,378.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XM41 | | Unavailable | 20 | \$3,007,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,007,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XM82 | | Unavailable | 13 | \$2,014,245.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,014,245.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XM90 | | HEADLANDS MORTGAGE COMPANY | 3 | \$676,000.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,838,050.00 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,514,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XMS8 | | HEADLANDS MORTGAGE COMPANY | 5 | \$699,900.00 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,307,249.86 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 14 | \$2,007,149.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XMU3 | | Unavailable | 39 | \$6,044,664.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,044,664.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XMW9 | | HEADLANDS MORTGAGE COMPANY | 1 | \$202,316.94 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,805,305.59 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,007,622.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XMZ2 | | HEADLANDS MORTGAGE COMPANY | 1 | \$80,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,943,450.00 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,023,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XNA6 | | HEADLANDS MORTGAGE COMPANY | 6 | \$749,500.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,871,450.00 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,620,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XNB4 | | HEADLANDS MORTGAGE COMPANY | 2 | \$307,800.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,187,544.46 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,495,344.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XPD8 | | GMAC MORTGAGE CORPORATION | 45 | \$2,998,417.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,998,417.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XPE6 | | GMAC MORTGAGE CORPORATION | 66 | \$5,249,851.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,249,851.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XSA1 | | FIRST TOWN MORTGAGE CORPORATION | 34 | \$4,001,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,001,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XSD5 | | FIRST TOWN MORTGAGE CORPORATION | 25 | \$3,022,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,022,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380XSG8 | | FIRST TOWN MORTGAGE CORPORATION | 15 | \$2,007,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,007,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XSH6 | | FIRST TOWN MORTGAGE CORPORATION | 47 | \$6,540,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,540,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XSK9 | | FIRST TOWN MORTGAGE CORPORATION | 51 | \$6,049,641.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,049,641.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XSL7 | | FIRST TOWN MORTGAGE CORPORATION | 42 | \$5,483,126.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,483,126.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XSM5 | | FIRST TOWN MORTGAGE CORPORATION | 19 | \$1,822,460.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,822,460.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XWD0 | | HEARTLAND SAVINGS BANK FSB | 47 | \$5,010,870.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,010,870.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XWF5 | | HEARTLAND SAVINGS BANK FSB | 27 | \$2,812,062.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,812,062.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XY22 | | NVR MORTGAGE FINANCE INC | 9 | \$1,066,148.60 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,913,495.07 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,979,643.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XY30 | | NVR MORTGAGE FINANCE INC | 22 | \$2,525,679.53 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,444,800.00 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,970,479.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XY48 | | NVR MORTGAGE FINANCE INC | 5 | \$684,400.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,289,367.29 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,973,767.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380XY2 | NVR MORTGAGE FINANCE INC | 8 | \$1,031,763.04 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,913,763.61 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,945,526.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XYZ9 | NVR MORTGAGE FINANCE INC | 19 | \$2,884,142.59 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,045,949.72 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,930,092.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380XZB1 | NVR MORTGAGE FINANCE INC | 28 | \$4,621,275.00 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,455,400.00 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,076,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380Y4S6 | CROSSLAND MORTGAGE CORPORATION | 2 | \$219,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,824,353.41 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,043,353.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380Y4U1 | CROSSLAND MORTGAGE CORPORATION | 4 | \$229,799.40 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$776,701.92 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,006,501.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380Y4Y3 | CROSSLAND MORTGAGE CORPORATION | 41 | \$5,649,868.67 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,420,454.34 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,070,323.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380Y5A4 | CROSSLAND MORTGAGE CORPORATION | 11 | \$664,228.12 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$342,515.38 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,006,743.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380Y5D8 | CROSSLAND MORTGAGE CORPORATION | 1 | \$35,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,965,713.53 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,000,713.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380Y5F3 | | 15 | \$2,151,743.98 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CROSSLAND MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 14 | \$1,856,132.07 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,007,876.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380Y5J5 | CROSSLAND MORTGAGE CORPORATION | 16 | \$2,107,959.97 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$904,992.89 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,012,952.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380Y5P1 | Unavailable | 59 | \$9,019,964.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$9,019,964.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380YAM2 | Unavailable | 75 | \$10,045,751.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$10,045,751.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380YAR1 | Unavailable | 41 | \$5,029,163.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$5,029,163.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380YAS9 | FT MORTGAGE COMPANIES | 2 | \$178,753.34 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$9,904,284.82 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$10,083,038.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380YAT7 | FT MORTGAGE COMPANIES | 2 | \$263,780.33 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$9,775,566.25 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$10,039,346.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380YC24 | Unavailable | 81 | \$9,998,474.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$9,998,474.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380YC32 | Unavailable | 80 | \$10,094,102.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$10,094,102.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380YC40 | Unavailable | 87 | \$10,084,116.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$10,084,116.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380YF39 | CRESTAR MORTGAGE CORPORATION | 4 | \$527,441.95 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,370,561.49 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,898,003.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31380YFN5 | | 14 | \$2,485,150.35 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CRESTAR MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 126 | \$20,470,700.80 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$22,955,851.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YFS4 | CRESTAR MORTGAGE CORPORATION | 6 | \$1,010,062.47 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$6,604,984.33 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$7,615,046.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YFV7 | CRESTAR MORTGAGE CORPORATION | 1 | \$168,850.89 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$6,702,746.62 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$6,871,597.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YFX3 | CRESTAR MORTGAGE CORPORATION | 2 | \$339,033.94 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,224,266.59 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,563,300.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YFY1 | CRESTAR MORTGAGE CORPORATION | 1 | \$49,952.56 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,254,283.32 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,304,235.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YFZ8 | CRESTAR MORTGAGE CORPORATION | 3 | \$396,363.20 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$3,831,097.33 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$4,227,460.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YM23 | CONTINENTAL SAVINGS BANK | 23 | \$2,993,901.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,993,901.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YNF3 | CONTINENTAL SAVINGS BANK | 14 | \$1,758,047.15 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$246,992.32 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,005,039.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YT26 | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$6,942,930.24 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$5,697,089.73 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$12,640,019.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YT34 | THE HUNTINGTON MORTGAGE | 156 | \$14,947,697.32 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | Unavailable | 8 | \$965,539.17 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$15,913,236.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YTV2 | THE HUNTINGTON MORTGAGE COMPANY | 61 | \$7,014,538.95 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,800,109.09 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$9,814,648.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YTY6 | THE HUNTINGTON MORTGAGE COMPANY | 144 | \$15,458,527.14 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$787,130.50 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$16,245,657.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YV80 | CAL-BAY MORTGAGE GROUP | 7 | \$990,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$990,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YWB2 | CAL-BAY MORTGAGE GROUP | 13 | \$2,004,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,004,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380YXG0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 4 | \$365,647.86 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,131,128.64 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,496,776.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381A4U2 | GMAC MORTGAGE CORPORATION | 11 | \$1,056,473.53 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$353,836.88 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,410,310.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381A4Y4 | GMAC MORTGAGE CORPORATION | 10 | \$1,431,059.44 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,596,456.40 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,027,515.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381A5F4 | GMAC MORTGAGE CORPORATION | 17 | \$1,830,021.27 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,189,695.16 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,019,716.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381A6X4 | | 17 | \$2,251,486.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P | | | | | | | | |
| Total | | | 17 | \$2,251,486.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A6Z9 | | PROVIDENT FUNDING ASSOCIATES, L.P | 19 | \$2,280,631.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,280,631.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A7D7 | | PROVIDENT FUNDING ASSOCIATES, L.P | 18 | \$2,927,544.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,927,544.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A7L9 | | PROVIDENT FUNDING ASSOCIATES, L.P | 23 | \$3,284,921.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,284,921.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AHR5 | | SALEM FIVE MORTGAGE CORPORATION | 115 | \$15,008,541.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,008,541.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AL25 | | Unavailable | 86 | \$10,979,251.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,979,251.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AL33 | | Unavailable | 89 | \$10,985,623.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,985,623.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AL41 | | Unavailable | 76 | \$10,959,794.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,959,794.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AL58 | | NEW AMERICA FINANCIAL, INC | 2 | \$181,547.01 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,795,605.46 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,977,152.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AL66 | | Unavailable | 79 | \$9,979,530.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,979,530.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AL74 | | Unavailable | 74 | \$9,974,899.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,974,899.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AL90 | | NEW AMERICA FINANCIAL, INC | 1 | \$104,711.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,887,846.26 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,992,558.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381ALY5 | Unavailable | 79 | \$11,097,701.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,097,701.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ALZ2 | Unavailable | 80 | \$11,002,004.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,002,004.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AMB4 | Unavailable | 75 | \$9,976,566.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,976,566.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AME8 | Unavailable | 76 | \$9,991,553.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,991,553.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AMH1 | Unavailable | 77 | \$9,975,758.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,975,758.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AMK4 | NEW AMERICA FINANCIAL, INC | 2 | \$366,955.28 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,616,924.28 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,983,879.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AML2 | NEW AMERICA FINANCIAL, INC | 1 | \$215,082.09 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$10,763,499.10 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,978,581.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AMS7 | Unavailable | 39 | \$5,042,237.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,042,237.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AMW8 | NEW AMERICA FINANCIAL, INC | 9 | \$1,112,802.11 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,996,813.63 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,109,615.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AMX6 | NEW AMERICA FINANCIAL, INC | 16 | \$2,002,356.49 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,003,895.96 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,006,252.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AMZ1 | Unavailable | 48 | \$6,023,846.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,023,846.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AN23 | Unavailable | 61 | \$7,465,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,465,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AN31 | NEW AMERICA FINANCIAL, INC | 1 | \$27,481.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 49 | \$7,021,989.63 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,049,471.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AN80 | | Unavailable | 81 | \$10,000,785.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,000,785.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ANC1 | | NEW AMERICA FINANCIAL, INC | 7 | \$865,640.97 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,144,886.74 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,010,527.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AND9 | | Unavailable | 72 | \$10,000,075.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,000,075.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ANE7 | | Unavailable | 25 | \$3,005,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,005,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ANF4 | | Unavailable | 83 | \$9,998,487.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,998,487.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ANH0 | | Unavailable | 78 | \$10,000,284.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,000,284.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ANN7 | | NEW AMERICA FINANCIAL, INC | 6 | \$919,475.50 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,075,243.28 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,994,718.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ANR8 | | Unavailable | 43 | \$5,993,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,993,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ANW7 | | Unavailable | 27 | \$3,960,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,960,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ANX5 | | Unavailable | 60 | \$8,419,121.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,419,121.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ANZ0 | | Unavailable | 52 | \$7,437,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,437,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381APA3 | | Unavailable | 88 | \$11,610,640.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,610,640.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381APB1 | | Unavailable | 84 | \$10,893,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,893,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381APD7 | | Unavailable | 62 | \$8,078,157.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,078,157.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381APE5 | | Unavailable | 57 | \$7,554,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,554,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381APF2 | | Unavailable | 60 | \$7,569,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,569,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AW49 | | FIRSTAR HOME MORTGAGE CORPORATION | 38 | \$4,202,367.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,202,367.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AWQ0 | | FIRSTAR HOME MORTGAGE CORPORATION | 85 | \$11,102,781.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,102,781.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AWS6 | | FIRSTAR HOME MORTGAGE CORPORATION | 68 | \$10,571,659.57 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$693,787.34 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,265,446.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AWW7 | | FIRSTAR HOME MORTGAGE CORPORATION | 25 | \$1,608,622.87 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$48,884.90 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,657,507.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AXD8 | | FIRSTAR HOME MORTGAGE CORPORATION | 21 | \$2,093,884.52 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$191,830.60 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,285,715.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381B3G2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,065,649.77 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,891,045.64 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,956,695.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381B3K3 | | SOURCE ONE MORTGAGE SERVICES | 13 | \$1,640,820.28 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 35 | \$4,340,796.28 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,981,616.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381B3P2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$3,095,288.99 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,904,946.76 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,000,235.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381B3S6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$821,260.98 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,174,178.13 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,995,439.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381B3U1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$1,116,615.17 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,871,097.69 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,987,712.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381B3W7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,820,284.41 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,125,755.37 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,946,039.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381B3Z0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$2,458,906.35 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,485,230.16 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,944,136.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381B4D8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,066,469.06 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,915,467.55 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,981,936.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381B4E6 | | | 13 | \$1,304,755.89 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| | Unavailable | 49 | \$6,622,435.31 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$7,927,191.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381B4G1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,896,381.29 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,035,944.34 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$8,932,325.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381BA74 | PROVIDENT FUNDING ASSOCIATES, L.P | 21 | \$2,969,247.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,969,247.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381BBK4 | PROVIDENT FUNDING ASSOCIATES, L.P | 15 | \$1,844,831.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,844,831.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381BF46 | ICM MORTGAGE CORPORATION | 108 | \$14,897,293.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$14,897,293.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381BGM5 | Unavailable | 73 | \$10,001,231.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$10,001,231.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381BGN3 | Unavailable | 77 | \$10,014,192.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$10,014,192.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381BGS2 | FT MORTGAGE COMPANIES | 1 | \$186,945.09 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$9,910,093.10 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,097,038.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381BGT0 | Unavailable | 80 | \$10,016,987.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$10,016,987.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381BGU7 | Unavailable | 60 | \$7,522,558.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$7,522,558.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381BJ59 | NATIONSBANC MORTGAGE CORPORATION | 19 | \$1,074,743.87 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$49,921.75 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 20 | \$1,124,665.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BJ75 | | NATIONSBANC MORTGAGE CORPORATION | 14 | \$752,389.82 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$322,014.86 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,074,404.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BJ83 | | NATIONSBANC MORTGAGE CORPORATION | 53 | \$3,841,132.31 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,096,047.10 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,937,179.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BJR1 | | NATIONSBANC MORTGAGE CORPORATION | 294 | \$19,598,428.27 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$11,387,819.66 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 452 | \$30,986,247.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BJS9 | | NATIONSBANC MORTGAGE CORPORATION | 104 | \$14,679,972.97 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$40,121,420.53 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$54,801,393.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BJT7 | | NATIONSBANC MORTGAGE CORPORATION | 259 | \$35,881,585.62 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 447 | \$67,169,974.27 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 706 | \$103,051,559.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BJU4 | | NATIONSBANC MORTGAGE CORPORATION | 331 | \$45,711,561.56 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$42,645,702.10 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 610 | \$88,357,263.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BJV2 | | NATIONSBANC MORTGAGE CORPORATION | 207 | \$12,567,032.95 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$7,360,219.27 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$19,927,252.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BJW0 | | NATIONSBANC MORTGAGE CORPORATION | 309 | \$41,056,578.22 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 581 | \$93,124,305.41 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 890 | \$134,180,883.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BJX8 | | NATIONSBANC MORTGAGE CORPORATION | 23 | \$2,447,266.85 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,015,277.70 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,462,544.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BJY6 | | NATIONSBANC MORTGAGE CORPORATION | 157 | \$22,485,019.67 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$37,719,318.36 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$60,204,338.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BJZ3 | | NATIONSBANC MORTGAGE CORPORATION | 118 | \$14,099,221.42 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$30,325,030.93 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$44,424,252.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BKA6 | | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,002,861.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,002,861.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BKB4 | | NATIONSBANC MORTGAGE CORPORATION | 91 | \$5,971,091.52 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,293,338.88 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$9,264,430.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BKC2 | | NATIONSBANC MORTGAGE CORPORATION | 66 | \$3,867,538.85 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,266,502.55 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,134,041.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BKD0 | | NATIONSBANC MORTGAGE CORPORATION | 166 | \$19,744,089.13 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$25,869,808.27 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$45,613,897.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BKE8 | | NATIONSBANC MORTGAGE CORPORATION | 45 | \$4,532,321.83 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 117 | \$18,718,837.80 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$23,251,159.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BKT5 | | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,890,439.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,890,439.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BL49 | | FT MORTGAGE COMPANIES | 75 | \$9,363,920.46 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$733,614.62 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,097,535.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BL64 | | FT MORTGAGE COMPANIES | 35 | \$4,772,030.05 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$269,340.43 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,041,370.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BMB2 | | FT MORTGAGE COMPANIES | 33 | \$4,865,240.65 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$158,253.29 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,023,493.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BME6 | | FT MORTGAGE COMPANIES | 80 | \$10,093,105.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,093,105.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BMH9 | | FT MORTGAGE COMPANIES | 40 | \$5,024,567.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,024,567.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BMJ5 | | FT MORTGAGE COMPANIES | 84 | \$10,083,422.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,083,422.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BMT3 | | THE WARWICK SAVINGS BANK | 26 | \$3,020,910.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,020,910.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BN96 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$724,366.60 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,273,468.34 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,997,834.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BPA1 | | MARINE MIDLAND MORTGAGE | 9 | \$1,071,050.44 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 26 | \$2,921,668.32 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,992,718.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BPB9 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$29,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,970,399.98 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,999,399.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BPC7 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,443,685.02 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,164,364.30 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,608,049.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BPD5 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,335,590.53 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,680,613.85 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,016,204.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BPF0 | | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$95,600.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,909,530.39 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,005,130.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BPH6 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,412,435.05 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,569,485.27 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,981,920.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BPJ2 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$1,003,550.00 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,015,350.00 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,018,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BPK9 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,650,597.00 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,358,619.60 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,009,216.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BPL7 | | | 15 | \$1,388,511.11 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MARINE MIDLAND MORTGAGE CORPORATION | | | | | | | | | | |
| | Unavailable | 30 | \$3,606,838.54 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,995,349.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BPM5 | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$851,500.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,163,389.75 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,014,889.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BPN3 | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,916,200.57 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,085,194.64 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,001,395.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BV97 | KAUFMAN AND BROAD MORTGAGE COMPANY | 56 | \$8,439,791.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,439,791.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BW47 | EASTERN BANK | 8 | \$1,008,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,008,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BW62 | EASTERN BANK | 9 | \$1,009,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,009,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BWA3 | KAUFMAN AND BROAD MORTGAGE COMPANY | 77 | \$10,502,353.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,502,353.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BX20 | Unavailable | 29 | \$2,716,870.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,716,870.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BXA2 | EASTERN BANK | 18 | \$2,009,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,009,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BXY0 | Unavailable | 42 | \$4,029,866.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,029,866.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BY29 | GMAC MORTGAGE CORPORATION | 29 | \$3,320,530.89 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,182,014.01 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,502,544.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381BY37 | GMAC MORTGAGE CORPORATION | 92 | \$10,949,498.84 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$549,984.27 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$11,499,483.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BY45 | GMAC MORTGAGE CORPORATION | 50 | \$4,866,561.59 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$127,756.17 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,994,317.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BY52 | GMAC MORTGAGE CORPORATION | 32 | \$3,744,660.20 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$779,331.24 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,523,991.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BY86 | GMAC MORTGAGE CORPORATION | 73 | \$7,718,495.86 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,373,650.57 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,092,146.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BYG8 | Unavailable | 75 | \$9,921,872.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,921,872.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BYH6 | Unavailable | 81 | \$9,997,796.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,997,796.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BYS2 | GMAC MORTGAGE CORPORATION | 34 | \$4,456,292.05 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,010,685.77 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,466,977.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BZ28 | GMAC MORTGAGE CORPORATION | 15 | \$1,517,293.92 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,495,540.83 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,012,834.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BZA0 | GMAC MORTGAGE CORPORATION | 19 | \$2,219,990.55 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,496.44 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,344,486.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BZD4 | GMAC MORTGAGE CORPORATION | 27 | \$3,641,279.97 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,858,874.05 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,500,154.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381BZF9 | GMAC MORTGAGE CORPORATION | 6 | \$898,425.20 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,640,641.82 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,539,067.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BZG7 | GMAC MORTGAGE CORPORATION | 6 | \$689,820.40 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,813,641.45 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,503,461.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BZH5 | GMAC MORTGAGE CORPORATION | 56 | \$6,145,803.95 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,864,142.67 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,009,946.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BZK8 | GMAC MORTGAGE CORPORATION | 9 | \$1,048,358.88 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$453,465.26 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,501,824.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BZM4 | GMAC MORTGAGE CORPORATION | 73 | \$7,054,906.14 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,486,457.65 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$10,541,363.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BZP7 | GMAC MORTGAGE CORPORATION | 47 | \$4,538,570.69 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,015,700.78 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,554,271.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BZQ5 | GMAC MORTGAGE CORPORATION | 29 | \$2,802,896.35 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,062,415.80 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,865,312.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BZX0 | GMAC MORTGAGE CORPORATION | 37 | \$3,916,449.93 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,148,012.54 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,064,462.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BZY8 | GMAC MORTGAGE CORPORATION | 7 | \$835,075.00 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$675,539.03 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,510,614.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381C5F0 | | Unavailable | 26 | \$3,797,716.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,797,716.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CB22 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$912,752.15 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,799.26 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,017,551.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CB48 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 186 | \$18,295,464.06 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,578,925.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$19,874,389.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CB55 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 174 | \$18,198,304.72 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,668,800.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$19,867,104.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CBH9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 186 | \$18,739,342.63 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,147,945.95 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$19,887,288.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CBJ5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 198 | \$19,668,950.20 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$221,817.78 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$19,890,767.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CBK2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 168 | \$18,667,717.00 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,316,835.74 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$19,984,552.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CBL0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 187 | \$18,387,773.76 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,447,032.37 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$19,834,806.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CBM8 | | FIRST CHICAGO NBD MORTGAGE | 190 | \$18,287,623.70 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 14 | \$1,543,220.74 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$19,830,844.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CBP1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 240 | \$25,646,663.50 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,113,087.79 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$29,759,751.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CBQ9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 210 | \$22,561,114.97 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,208,832.64 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$24,769,947.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CBS5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$17,972,173.40 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,062,443.69 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$20,034,617.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CBT3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 187 | \$18,681,267.70 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,193,888.02 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$19,875,155.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CBU0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 181 | \$18,574,971.24 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,244,280.58 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$19,819,251.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CBX4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 310 | \$28,926,260.75 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$803,009.52 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$29,729,270.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CBY2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 156 | \$16,396,738.80 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,701,335.41 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$20,098,074.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CD87 | | 1 | \$240,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | RESIDENTIAL FUNDING CORP | | | | | | | | | |
| | Unavailable | 16 | \$2,471,561.18 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,711,561.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CD95 | RESIDENTIAL FUNDING CORP | 3 | \$715,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$9,703,773.62 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$10,418,773.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CDA2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$1,601,527.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,601,527.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CDE4 | CITICORP MORTGAGE INC | 101 | \$11,502,177.82 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,188,624.86 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$14,690,802.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CF51 | FT MORTGAGE COMPANIES | 22 | \$1,573,725.14 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$451,403.02 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,025,128.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CJ57 | Unavailable | 54 | \$3,498,785.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$3,498,785.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CJ65 | Unavailable | 45 | \$2,844,627.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$2,844,627.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CJ73 | HOMESIDE LENDING, INC | 2 | \$84,088.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$9,720,621.90 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$9,804,710.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CJ81 | Unavailable | 145 | \$8,827,094.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$8,827,094.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CJ99 | HOMESIDE LENDING, INC | 23 | \$1,272,935.84 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 288 | \$17,764,309.50 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 311 | \$19,037,245.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CJL2 | HOMESIDE LENDING, INC | 2 | \$229,792.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 503 | \$69,431,719.71 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 505 | \$69,661,511.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CJM0 | | HOMESIDE LENDING, INC | 28 | \$3,689,646.46 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,629,660.65 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,319,307.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CJN8 | | HOMESIDE LENDING, INC | 35 | \$4,820,121.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 531 | \$73,618,990.56 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 566 | \$78,439,111.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CJS7 | | Unavailable | 140 | \$20,543,373.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,543,373.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CJU2 | | Unavailable | 169 | \$22,451,477.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$22,451,477.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CJV0 | | Unavailable | 12 | \$1,625,426.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,625,426.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CJY4 | | HOMESIDE LENDING, INC | 6 | \$767,797.10 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$19,844,103.23 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,611,900.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CK22 | | Unavailable | 59 | \$7,313,682.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,313,682.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CK55 | | HOMESIDE LENDING, INC | 1 | \$230,058.55 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,886,757.38 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,116,815.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CKA4 | | Unavailable | 48 | \$6,602,542.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,602,542.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CKB2 | | HOMESIDE LENDING, INC | 4 | \$193,241.18 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,086,025.51 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,279,266.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CKC0 | | Unavailable | 138 | \$19,546,339.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,546,339.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381CKD8 | HOMESIDE LENDING, INC | 10 | \$1,314,217.82 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$27,852,369.63 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$29,166,587.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CKJ5 | Unavailable | 67 | \$8,314,034.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,314,034.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CKL0 | Unavailable | 426 | \$57,816,380.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 426 | \$57,816,380.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CKN6 | Unavailable | 20 | \$1,535,108.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,535,108.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CKP1 | HOMESIDE LENDING, INC | 19 | \$1,939,797.21 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$24,037,575.26 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$25,977,372.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CKQ9 | Unavailable | 54 | \$6,341,626.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,341,626.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CKU0 | Unavailable | 28 | \$2,193,460.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,193,460.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CKW6 | Unavailable | 334 | \$48,271,353.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$48,271,353.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CKX4 | Unavailable | 289 | \$40,009,682.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$40,009,682.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CKZ9 | HOMESIDE LENDING, INC | 1 | \$186,434.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$33,705,742.55 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$33,892,176.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CN52 | Unavailable | 27 | \$4,474,059.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,474,059.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CN94 | Unavailable | 22 | \$2,977,811.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,977,811.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CNW3 | Unavailable | 27 | \$3,883,407.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,883,407.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CPB7 | Unavailable | 373 | \$58,255,697.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 373 | \$58,255,697.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CPD3 | | STANDARD FEDERAL BANK | 197 | \$34,965,478.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$34,965,478.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CPH4 | | Unavailable | 118 | \$16,595,111.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$16,595,111.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CPJ0 | | Unavailable | 129 | \$16,329,167.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$16,329,167.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CPN1 | | Unavailable | 164 | \$24,364,032.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$24,364,032.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CPR2 | | Unavailable | 143 | \$17,027,006.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$17,027,006.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CPT8 | | STANDARD FEDERAL BANK | 109 | \$6,984,920.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$6,984,920.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CPU5 | | STANDARD FEDERAL BANK | 116 | \$15,545,407.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,545,407.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CTP2 | | TOWNE MORTGAGE COMPANY | 16 | \$1,521,072.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,521,072.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CTV9 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,119,790.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,119,790.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CTW7 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,008,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,008,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CU21 | | FLAGSTAR BANK, FSB | 6 | \$864,746.98 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,015,085.61 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,879,832.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CU54 | | FLAGSTAR BANK, | 7 | \$826,199.51 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FSB | | | | | | | | | |
| | Unavailable | 75 | \$11,211,471.77 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$12,037,671.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CU70 | FLAGSTAR BANK, FSB | 28 | \$3,155,997.05 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 298 | \$38,482,572.78 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 326 | \$41,638,569.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CU88 | FLAGSTAR BANK, FSB | 6 | \$713,019.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 175 | \$24,285,171.51 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$24,998,190.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CU96 | FLAGSTAR BANK, FSB | 11 | \$955,774.04 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$9,046,027.11 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$10,001,801.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CUW5 | FLAGSTAR BANK, FSB | 13 | \$1,673,075.53 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 241 | \$33,338,127.65 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 254 | \$35,011,203.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CUX3 | FLAGSTAR BANK, FSB | 12 | \$1,318,198.85 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 213 | \$30,416,493.40 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 225 | \$31,734,692.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CUI1 | FLAGSTAR BANK, FSB | 10 | \$1,085,495.83 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$24,089,958.85 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$25,175,454.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CV20 | FLAGSTAR BANK, FSB | 6 | \$615,650.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$9,375,912.80 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$9,991,562.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CV38 | FLAGSTAR BANK, FSB | 6 | \$664,065.93 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,364,842.45 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,028,908.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CV53 | FLAGSTAR BANK, FSB | 13 | \$1,596,400.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 59 | \$7,415,637.48 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,012,037.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CV61 | | FLAGSTAR BANK, FSB | 1 | \$159,555.62 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,861,834.14 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,021,389.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CV79 | | FLAGSTAR BANK, FSB | 11 | \$1,560,436.09 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,447,121.79 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,007,557.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CV87 | | FLAGSTAR BANK, FSB | 7 | \$740,876.52 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,252,268.22 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,993,144.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CVA2 | | FLAGSTAR BANK, FSB | 1 | \$187,934.05 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$16,965,372.31 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$17,153,306.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CVB0 | | FLAGSTAR BANK, FSB | 20 | \$1,701,805.65 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$22,404,348.58 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$24,106,154.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CVC8 | | FLAGSTAR BANK, FSB | 5 | \$601,263.75 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,407,539.41 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,008,803.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CVD6 | | FLAGSTAR BANK, FSB | 2 | \$298,230.15 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,706,103.48 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,004,333.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CVF1 | | FLAGSTAR BANK, FSB | 5 | \$649,457.71 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$12,239,235.95 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,888,693.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CVG9 | | FLAGSTAR BANK, FSB | 19 | \$2,453,390.14 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$22,441,263.56 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 183 | \$24,894,653.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CVJ3 | FLAGSTAR BANK, FSB | | 16 | \$1,933,030.08 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$11,098,009.90 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,031,039.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CVM6 | FLAGSTAR BANK, FSB | | 20 | \$2,165,850.68 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 184 | \$22,967,140.95 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$25,132,991.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CVN4 | FLAGSTAR BANK, FSB | | 3 | \$531,999.72 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$11,481,115.15 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,013,114.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CVP9 | FLAGSTAR BANK, FSB | | 22 | \$3,529,706.46 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 192 | \$26,249,478.33 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$29,779,184.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CVR5 | FLAGSTAR BANK, FSB | | 12 | \$1,062,771.46 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$6,886,477.25 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,949,248.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CVS3 | Unavailable | | 56 | \$8,030,592.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,030,592.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CVT1 | FLAGSTAR BANK, FSB | | 22 | \$1,887,649.18 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 196 | \$23,012,387.55 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$24,900,036.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CVY0 | FLAGSTAR BANK, FSB | | 5 | \$499,350.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 107 | \$13,605,457.83 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,104,807.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CVZ7 | FLAGSTAR BANK, FSB | | 4 | \$261,100.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$2,750,584.83 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,011,684.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CW60 | | | 69 | \$10,311,272.61 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 72 | \$9,926,310.66 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$20,237,583.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381CW78 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,865,859.61 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$7,392,319.73 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$13,258,179.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381CW94 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$12,597,951.73 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$10,720,391.83 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 165 | \$23,318,343.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381CWM5 | Unavailable | 19 | \$1,360,715.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,360,715.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381CWR4 | ALLIED GROUP MORTGAGE COMPANY | 8 | \$703,854.26 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$6,972,156.58 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$7,676,010.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381CWS2 | ALLIED GROUP MORTGAGE COMPANY | 5 | \$402,267.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,005,996.07 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$2,408,263.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381CXA0 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,236,918.10 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$9,344,743.34 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$14,581,661.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381CXB8 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$11,321,427.67 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$10,170,002.50 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$21,491,430.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381CXC6 | CHASE MANHATTAN MORTGAGE | 16 | \$1,816,755.56 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 33 | \$4,469,688.85 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,286,444.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CXD4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$4,097,050.43 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$10,605,869.95 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$14,702,920.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CXE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,170,099.98 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,937,634.25 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,107,734.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CXF9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,202,982.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$19,387,561.92 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$22,590,543.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CXG7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,479,678.45 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$12,600,047.22 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$14,079,725.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CXJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,940,379.49 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,894,169.54 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,834,549.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CXN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,210,181.03 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,995,483.52 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,205,664.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CXP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,380,824.07 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,487,220.69 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,868,044.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CXR3 | | | 78 | \$10,363,645.34 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 51 | \$7,021,012.08 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$17,384,657.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CXT9 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$5,918,887.63 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$8,533,497.89 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$14,452,385.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CXU6 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$10,385,256.22 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$7,727,430.36 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$18,112,686.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CXV4 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$6,046,807.94 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$4,982,029.80 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$11,028,837.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CXX0 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,833,658.25 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$8,306,588.60 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$17,140,246.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CY43 | FT MORTGAGE COMPANIES | 40 | \$3,938,586.48 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$6,067,591.19 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$10,006,177.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CY76 | FT MORTGAGE COMPANIES | 28 | \$3,169,218.43 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,840,375.75 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$5,009,594.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CY84 | FT MORTGAGE COMPANIES | 73 | \$8,297,069.13 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,707,570.48 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$10,004,639.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381CYD3 | CHASE MANHATTAN MORTGAGE | 14 | \$1,732,684.82 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 30 | \$3,307,683.56 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,040,368.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$104,922.07 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,465,431.87 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,570,353.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,896,322.57 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,681,835.56 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,578,158.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYT8 | | FT MORTGAGE COMPANIES | 80 | \$8,602,781.12 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,301,785.91 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,904,567.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYV3 | | FT MORTGAGE COMPANIES | 54 | \$7,053,366.16 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,952,903.35 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,006,269.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYX9 | | FT MORTGAGE COMPANIES | 64 | \$6,945,430.18 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,060,045.69 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,005,475.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZY4 | | FT MORTGAGE COMPANIES | 8 | \$832,117.73 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,169,532.41 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,001,650.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZC4 | | FT MORTGAGE COMPANIES | 48 | \$6,036,307.27 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,967,164.78 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,003,472.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZL4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 111 | \$14,917,208.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,917,208.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DCP8 | | | 19 | \$2,476,755.52 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | PROVIDENT BANK OF MARYLAND | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 30 | \$5,059,176.82 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,535,932.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381DCQ6 | | PROVIDENT BANK OF MARYLAND | 4 | \$633,875.90 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$6,936,828.34 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,570,704.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381DCU7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 47 | \$7,121,213.39 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$845,527.43 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,966,740.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381DCV5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$3,262,529.29 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$231,482.93 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,494,012.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381DE68 | | PNC MORTGAGE CORP. OF AMERICA | 52 | \$5,045,495.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,045,495.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381DE76 | | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,003,863.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,003,863.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381DEP6 | | PNC MORTGAGE CORP. OF AMERICA | 33 | \$5,000,061.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,000,061.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381DER2 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$4,999,349.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,999,349.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381DES0 | | PNC MORTGAGE CORP. OF AMERICA | 38 | \$4,999,185.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,999,185.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381DET8 | | PNC MORTGAGE CORP. OF AMERICA | 40 | \$5,001,240.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,001,240.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381DEW1 | | | 34 | \$5,000,536.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PNC MORTGAGE CORP. OF AMERICA | | | | | | | | |
| Total | | | 34 | \$5,000,536.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DEY7 | | PNC MORTGAGE CORP. OF AMERICA | 46 | \$4,999,446.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,999,446.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DFA8 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$4,996,374.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,996,374.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DFB6 | | PNC MORTGAGE CORP. OF AMERICA | 52 | \$5,044,987.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,044,987.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DFD2 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$4,996,340.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,996,340.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DFE0 | | PNC MORTGAGE CORP. OF AMERICA | 33 | \$5,000,885.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,000,885.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DFP5 | | PNC MORTGAGE CORP. OF AMERICA | 44 | \$5,981,534.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,981,534.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DNJ0 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$522,842.16 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,511,713.47 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,034,555.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DQ65 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$281,146.73 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,242,774.43 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,523,921.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DQ73 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,504,434.20 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,809,718.70 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,314,152.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DQ81 | | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,436,078.18 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,408,607.85 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$15,844,686.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381DQC2 | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,997,301.31 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$6,836,940.46 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$8,834,241.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DQD0 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,812,102.29 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$9,961,644.28 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$12,773,746.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DQE8 | COUNTRYWIDE HOME LOANS, INC | 11 | \$789,508.74 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,418,506.13 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,208,014.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DQF5 | COUNTRYWIDE HOME LOANS, INC | 8 | \$448,048.42 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,255,425.23 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,703,473.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DQH1 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,571,053.39 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,059,107.37 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,630,160.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DQJ7 | COUNTRYWIDE HOME LOANS, INC | 59 | \$6,768,623.95 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$20,147,744.49 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$26,916,368.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DQM0 | COUNTRYWIDE HOME LOANS, INC | 7 | \$815,932.99 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,245,265.58 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,061,198.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DQN8 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,222,032.52 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$13,289,158.55 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$17,511,191.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DQQ1 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,802,470.06 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$14,412,309.46 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$17,214,779.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381DQR9 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,813,168.84 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,721,915.37 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,535,084.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DQT5 | COUNTRYWIDE HOME LOANS, INC | 6 | \$859,697.38 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,909,724.23 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,769,421.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DQU2 | COUNTRYWIDE HOME LOANS, INC | 6 | \$899,177.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,258,566.45 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,157,743.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DR56 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,029,680.79 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,697,333.18 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,727,013.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DRB3 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,212,254.08 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,283,346.85 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,495,600.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DRF4 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,088,621.57 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$250,216.85 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,338,838.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DRG2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$196,728.24 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,293,606.96 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,490,335.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DRS6 | COUNTRYWIDE HOME LOANS, INC | 7 | \$499,790.89 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$907,102.72 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,406,893.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DRT4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$79,325.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,426,940.88 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,506,265.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DRW7 | COUNTRYWIDE | 7 | \$433,530.83 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 20 | \$1,220,420.19 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,653,951.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381DSB2 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,646,895.31 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,149,125.89 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,796,021.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381DSC0 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,648,130.40 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$6,907,865.59 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$11,555,995.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381DSF3 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$148,943.10 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,046,694.35 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,195,637.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381DSJ5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,848,579.25 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,139,198.31 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,987,777.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381DSU0 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$814,824.42 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$762,745.79 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,577,570.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381DTG0 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,711,193.29 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$16,937,227.74 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$19,648,421.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381DTJ4 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,756,719.63 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$21,410,515.88 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$25,167,235.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381DTK1 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,889,534.84 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$9,049,408.47 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$10,938,943.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381DTL9 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,166,689.87 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 65 | \$8,802,429.37 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,969,119.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DTW5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$89,300.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,442,798.80 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,532,098.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DUE3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,337,926.94 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,612,185.14 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,950,112.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DUM5 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,088,621.40 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$20,584,822.34 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$25,673,443.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DUY9 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,197,250.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,780,763.58 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,978,013.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DUZ6 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,082,927.51 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,155,971.56 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,238,899.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DVJ1 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,086,160.69 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$6,677,398.60 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$8,763,559.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DVK8 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,052,675.85 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,211,263.40 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,263,939.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DVU6 | | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,812,341.00 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,219,520.54 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,031,861.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DVV4 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,919,729.04 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,246,140.18 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 70 | \$10,165,869.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DVW2 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,362,125.00 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,450,608.09 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,812,733.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DVY8 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,901,928.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,767,973.32 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,669,901.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DW92 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,086,226.80 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,915,800.04 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,002,026.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DWN1 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,477,923.47 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$15,071,500.38 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,549,423.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DWQ4 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,315,896.04 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$18,537,454.51 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$22,853,350.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DWS0 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,108,455.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,769,039.78 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,877,494.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381DX26 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$6,589,841.03 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$33,883,092.89 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$40,472,933.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381E3N1 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,978,137.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$16,292,373.02 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,270,510.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381E3Q4 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$433,475.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,966,601.25 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,400,076.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31381E3R2 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,915,617.82 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,160,651.46 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,076,269.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381E4G5 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,252,984.62 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,203,943.16 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,456,927.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381E4V2 | COUNTRYWIDE HOME LOANS, INC | 78 | \$9,671,665.31 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$24,827,165.73 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$34,498,831.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381E4W0 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,883,834.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,946,129.77 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,829,963.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381E4X8 | COUNTRYWIDE HOME LOANS, INC | 156 | \$17,107,145.67 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$32,967,652.49 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$50,074,798.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381E4Z3 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,477,100.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$13,544,060.51 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,021,160.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381E5E9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,603,713.80 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,994,480.23 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,598,194.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381E5S8 | COUNTRYWIDE HOME LOANS, INC | 12 | \$756,958.71 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,736,710.07 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,493,668.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381E5V1 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,166,917.44 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,524,497.58 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,691,415.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381E5W9 | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,455,014.49 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$6,344,291.07 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$7,799,305.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381E6H1 | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,776,050.00 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$17,991,127.30 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$22,767,177.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381E6J7 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,755,238.77 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$11,930,227.52 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,685,466.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381E6K4 | COUNTRYWIDE HOME LOANS, INC | 73 | \$9,633,398.36 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$24,469,091.82 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$34,102,490.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381E6L2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$846,404.89 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,397,900.23 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,244,305.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381E6M0 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,831,250.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,952,741.07 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,783,991.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381E7F4 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,015,228.27 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$12,101,053.28 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,116,281.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381E7H0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$71,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,074,964.55 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,145,964.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381E7J6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$345,450.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$4,988,428.94 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$5,333,878.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381F2P4 | DMR FINANCIAL | 50 | \$6,004,488.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | SERVICES INC | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| Total | | | 50 | \$6,004,488.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381F2T6 | | DMR FINANCIAL SERVICES INC | 19 | \$2,016,813.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,016,813.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381F2V1 | | DMR FINANCIAL SERVICES INC | 38 | \$4,984,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,984,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381F2X7 | | DMR FINANCIAL SERVICES INC | 47 | \$5,005,322.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$5,005,322.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381F3D0 | | UNION PLANTERS NATIONAL BANK | 81 | \$9,778,589.65 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$275,048.35 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$10,053,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381F3E8 | | UNION PLANTERS NATIONAL BANK | 69 | \$6,811,057.81 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$256,781.87 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$7,067,839.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381F3F5 | | UNION PLANTERS NATIONAL BANK | 27 | \$1,766,325.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,766,325.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381F3G3 | | UNION PLANTERS NATIONAL BANK | 51 | \$5,969,291.93 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$91,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,060,791.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381F3H1 | | UNION PLANTERS NATIONAL BANK | 50 | \$4,950,450.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$4,950,450.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381F3V0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$2,498,623.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,498,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381F4A5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,127,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,127,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381FA83 | COUNTRYWIDE HOME LOANS, INC | 4 | \$443,700.00 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,470,382.72 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,914,082.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FAE0 | COUNTRYWIDE HOME LOANS, INC | 22 | \$1,439,885.42 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,068,178.87 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,508,064.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FAF7 | COUNTRYWIDE HOME LOANS, INC | 44 | \$2,672,599.15 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$7,786,953.52 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$10,459,552.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FAU4 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,649,097.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$25,178,931.47 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$28,828,028.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FAV2 | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,715,791.97 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$10,285,702.32 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$15,001,494.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FAW0 | COUNTRYWIDE HOME LOANS, INC | 69 | \$9,014,307.60 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$24,683,503.66 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$33,697,811.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FAZ3 | COUNTRYWIDE HOME LOANS, INC | 40 | \$4,388,686.21 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$15,352,885.10 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$19,741,571.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FBC3 | COUNTRYWIDE HOME LOANS, INC | 12 | \$801,247.00 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,163,534.70 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,964,781.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FBL3 | COUNTRYWIDE HOME LOANS, INC | 48 | \$5,551,216.06 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$17,070,160.04 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$22,621,376.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381FBM1 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,096,077.00 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,631,838.54 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,727,915.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FBN9 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,925,988.19 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,996,080.61 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,922,068.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FBP4 | COUNTRYWIDE HOME LOANS, INC | 55 | \$7,163,685.80 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$20,241,784.97 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$27,405,470.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FBR0 | COUNTRYWIDE HOME LOANS, INC | 8 | \$904,505.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,182,776.79 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,087,281.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FBS8 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,020,853.17 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,657,912.53 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,678,765.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FCG3 | COUNTRYWIDE HOME LOANS, INC | 60 | \$7,306,555.54 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$16,539,140.44 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$23,845,695.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FCH1 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,162,705.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,342,252.88 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$13,504,957.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FCJ7 | COUNTRYWIDE HOME LOANS, INC | 57 | \$8,185,646.47 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$17,585,743.03 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$25,771,389.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FCL2 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,719,320.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,150,460.30 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,869,780.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FCM0 | COUNTRYWIDE | 44 | \$5,706,168.55 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | HOME LOANS, INC | | | | | | | | | | |
| | | Unavailable | 59 | \$8,751,902.45 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,458,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FD72 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,224,119.81 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,660,447.53 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,884,567.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FDA5 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,516,796.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$24,104,053.93 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$29,620,849.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FDB3 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,455,560.75 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,896,471.33 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,352,032.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FDC1 | | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,616,680.23 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$21,969,874.74 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$28,586,554.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FDF4 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,285,363.17 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,469,330.02 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,754,693.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FDG2 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$874,157.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,246,368.88 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,120,525.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FDN7 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$673,167.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,046,677.97 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,719,844.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FDR8 | | COUNTRYWIDE HOME LOANS, INC | 51 | \$3,341,421.54 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,196,435.15 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$9,537,856.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FDS6 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,468,792.70 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 43 | \$2,828,988.16 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,297,780.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FEA4 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$960,074.95 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,782,259.74 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,742,334.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FEL0 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$425,800.00 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$904,606.09 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,330,406.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FEX4 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,114,002.63 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$17,030,779.61 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$23,144,782.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FEY2 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,062,740.05 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,531,500.69 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,594,240.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FEZ9 | | COUNTRYWIDE HOME LOANS, INC | 70 | \$8,953,683.20 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$19,838,369.29 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$28,792,052.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FF21 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$6,286,480.10 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$22,634,975.64 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$28,921,455.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FF47 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,683,815.78 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,857,666.95 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,541,482.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FFH8 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$843,604.99 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,445,789.28 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,289,394.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FFL9 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,009,215.48 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,994,704.61 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 46 | \$3,003,920.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FFP0 | | COUNTRYWIDE HOME LOANS, INC | 49 | \$2,995,211.61 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,861,046.41 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$7,856,258.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FFQ8 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$750,012.00 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,004,045.41 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,754,057.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FFY1 | | COUNTRYWIDE HOME LOANS, INC | 50 | \$5,967,663.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$22,083,025.01 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$28,050,688.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FFZ8 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,506,852.23 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,634,984.96 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,141,837.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FG20 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$1,475,290.56 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$2,960,781.47 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,436,072.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FGG9 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,839,619.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,257,753.73 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,097,372.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FGH7 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$786,277.00 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,971,452.57 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,757,729.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FGT1 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,715,424.85 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,641,697.72 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,357,122.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FGW4 | | Unavailable | 18 | \$2,182,129.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,182,129.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FGZ7 | | | 12 | \$597,042.05 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | |
| | | Unavailable | 12 | \$818,739.70 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,415,781.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381FH52 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,400,284.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 159 | \$20,676,654.61 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$23,076,938.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381FH60 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$732,202.95 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$2,612,002.04 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$3,344,204.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381FH78 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,223,350.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$12,350,654.09 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$13,574,004.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381FH86 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,375,155.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 190 | \$27,121,455.43 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 229 | \$32,496,610.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381FHE3 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$87,166.73 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,034,541.36 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,121,708.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381FHS2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$446,311.50 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$3,452,642.84 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$3,898,954.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381FHW3 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$222,400.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,285,464.76 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,507,864.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381FHX1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$224,640.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$2,019,391.28 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,244,031.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381FJJ0 | | COUNTRYWIDE | 11 | \$1,119,849.58 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | HOME LOANS, INC | | | | | | | | | | |
| | | Unavailable | 5 | \$660,990.47 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,780,840.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FQE3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 35 | \$3,474,417.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,474,417.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FQG8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$2,980,238.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,980,238.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FQH6 | | BANCOKLAHOMA MORTGAGE CORPORATION | 57 | \$5,945,902.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,945,902.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FQK9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,987,526.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,987,526.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FQP8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 23 | \$2,375,067.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,375,067.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FR69 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$128,594.50 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,732,116.40 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,860,710.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FRK8 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$74,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$1,938,150.01 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,012,150.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FRL6 | | CROSSLAND MORTGAGE CORPORATION | 12 | \$792,690.87 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$211,236.88 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,003,927.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381FRM4 | CROSSLAND MORTGAGE CORPORATION | 20 | \$2,401,883.41 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,612,344.25 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,014,227.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FRP7 | CROSSLAND MORTGAGE CORPORATION | 3 | \$150,929.36 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,859,506.18 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,010,435.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FRQ5 | CROSSLAND MORTGAGE CORPORATION | 16 | \$1,011,311.89 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,101,615.79 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,112,927.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FRR3 | CROSSLAND MORTGAGE CORPORATION | 35 | \$4,815,783.31 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,447,584.16 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,263,367.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FS68 | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$4,795,492.48 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$15,061,547.49 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$19,857,039.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FS76 | NORTH AMERICAN MORTGAGE COMPANY | 94 | \$12,064,759.12 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$13,171,704.72 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$25,236,463.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FSA9 | CROSSLAND MORTGAGE CORPORATION | 6 | \$867,396.10 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,151,270.00 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,018,666.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FSD3 | CROSSLAND MORTGAGE CORPORATION | 2 | \$112,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,907,628.84 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,020,128.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31381FSF8 | CROSSLAND MORTGAGE CORPORATION | 6 | \$372,650.96 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$634,100.00 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,006,750.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FSG6 | CROSSLAND MORTGAGE CORPORATION | 10 | \$642,212.61 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,367,291.37 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,009,503.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FSJ0 | CROSSLAND MORTGAGE CORPORATION | 3 | \$255,190.78 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$958,022.31 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,213,213.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FSK7 | CROSSLAND MORTGAGE CORPORATION | 3 | \$585,900.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,438,877.92 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,024,777.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FT34 | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$6,569,236.05 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$13,618,008.85 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$20,187,244.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FT42 | NORTH AMERICAN MORTGAGE COMPANY | 66 | \$7,720,004.05 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$22,556,764.87 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$30,276,768.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FT59 | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$5,259,273.25 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$14,925,897.17 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$20,185,170.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FT67 | NORTH AMERICAN MORTGAGE COMPANY | 86 | \$7,118,404.12 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$13,060,911.33 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 245 | \$20,179,315.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FT75 | | NORTH AMERICAN MORTGAGE COMPANY | 85 | \$7,393,552.11 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$12,793,876.02 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$20,187,428.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FT83 | | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$5,235,042.76 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$14,950,505.15 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,185,547.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FT91 | | NORTH AMERICAN MORTGAGE COMPANY | 54 | \$7,497,378.68 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,804,510.82 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,301,889.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FTA8 | | NORTH AMERICAN MORTGAGE COMPANY | 49 | \$2,976,263.36 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$10,599,354.09 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$13,575,617.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FTB6 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$6,467,756.20 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,723,920.07 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,191,676.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FTC4 | | NORTH AMERICAN MORTGAGE COMPANY | 21 | \$2,924,654.21 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,565,712.75 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,490,366.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FTD2 | | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$6,998,537.98 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,799,419.29 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,797,957.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FTL4 | | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$3,780,445.22 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 99 | \$9,360,989.85 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$13,141,435.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FTM2 | | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$3,577,847.46 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$8,050,539.24 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,628,386.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FTT7 | | NORTH AMERICAN MORTGAGE COMPANY | 26 | \$1,507,775.00 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,143,898.46 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$5,651,673.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FTU4 | | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$7,071,761.63 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,117,959.33 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,189,720.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FTX8 | | NORTH AMERICAN MORTGAGE COMPANY | 43 | \$6,902,605.22 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,284,749.95 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,187,355.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FTY6 | | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$7,269,377.74 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$17,780,805.42 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$25,050,183.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FUE8 | | NORTH AMERICAN MORTGAGE COMPANY | 27 | \$3,066,850.00 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,006,170.30 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,073,020.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FUF5 | | NORTH AMERICAN MORTGAGE COMPANY | 67 | \$7,712,390.00 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$12,107,082.52 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$19,819,472.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FUG3 | | NORTH AMERICAN MORTGAGE | 52 | \$8,228,597.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 73 | \$11,589,020.42 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$19,817,617.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FUH1 | | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$9,358,411.49 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,841,349.24 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,199,760.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FUK4 | | NORTH AMERICAN MORTGAGE COMPANY | 67 | \$7,719,925.00 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$12,478,917.00 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$20,198,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FUQ1 | | NORTH AMERICAN MORTGAGE COMPANY | 31 | \$3,858,850.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$16,338,605.56 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,197,455.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FYJ3 | | OLD KENT MORTGAGE COMPANY | 102 | \$11,894,227.62 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,334,513.81 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$25,228,741.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382D2D5 | | GMAC MORTGAGE CORPORATION | 21 | \$2,480,547.72 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,549,795.26 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,030,342.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382D2E3 | | GMAC MORTGAGE CORPORATION | 15 | \$1,352,933.04 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,656,770.92 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,009,703.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382D2F0 | | GMAC MORTGAGE CORPORATION | 55 | \$5,024,926.09 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,984,537.82 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,009,463.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382D2G8 | | GMAC MORTGAGE CORPORATION | 65 | \$7,622,710.63 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,396,923.05 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,019,633.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382D2Q6 | GMAC MORTGAGE CORPORATION | 41 | \$4,840,456.54 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,014,472.14 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,854,928.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D2T0 | GMAC MORTGAGE CORPORATION | 42 | \$5,312,340.06 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,159,242.67 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,471,582.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D3B8 | Unavailable | 17 | \$1,136,024.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,136,024.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D3Z5 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$230,875.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,784,965.79 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,015,840.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D4A9 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 41 | \$4,199,692.80 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,826,060.44 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,025,753.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D4C5 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 8 | \$605,500.00 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$396,800.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,002,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D4E1 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 13 | \$1,561,319.80 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,449,500.00 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,010,819.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D4N1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$1,766,696.29 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$406,594.16 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,173,290.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D4P6 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 434 | \$58,060,916.74 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 123 | \$17,794,044.64 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 557 | \$75,854,961.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D4Q4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 562 | \$64,957,552.53 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$26,557,690.03 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 787 | \$91,515,242.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D4R2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 45 | \$4,053,069.34 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,342,683.73 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,395,753.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D4W1 | | WASHTENAW MORTGAGE COMPANY | 1 | \$64,873.32 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$6,915,939.99 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$6,980,813.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D4X9 | | WASHTENAW MORTGAGE COMPANY | 1 | \$58,289.58 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,002,929.95 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,061,219.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D4Y7 | | Unavailable | 13 | \$1,178,897.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,178,897.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D4Z4 | | WASHTENAW MORTGAGE COMPANY | 2 | \$176,851.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 644 | \$67,422,537.11 | 99.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 646 | \$67,599,388.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D5A8 | | WASHTENAW MORTGAGE COMPANY | 6 | \$763,565.40 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$30,104,702.86 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$30,868,268.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D5C4 | | INLAND MORTGAGE CORPORATION | 13 | \$1,772,700.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$12,366,865.00 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,139,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382D5E0 | | INLAND MORTGAGE CORPORATION | 1 | \$118,100.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,288,152.00 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,406,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D5F7 | | INLAND MORTGAGE CORPORATION | 8 | \$961,250.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,095,423.48 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,056,673.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DDP6 | | LIBERTY LENDING SERVICES INC | 818 | \$41,784,336.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 818 | \$41,784,336.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DDR2 | | LIBERTY LENDING SERVICES INC | 107 | \$4,445,681.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$4,445,681.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DE34 | | Unavailable | 55 | \$6,563,969.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,563,969.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DEV2 | | Unavailable | 21 | \$3,533,078.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,533,078.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DEW0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$201,049.67 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$12,420,878.56 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$12,621,928.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DEX8 | | Unavailable | 21 | \$3,028,723.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,028,723.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DF25 | | CRESTAR MORTGAGE CORPORATION | 2 | \$327,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,471,660.20 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,798,660.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DF33 | | CRESTAR MORTGAGE CORPORATION | 2 | \$107,018.49 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,794,771.64 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,901,790.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DF66 | | CRESTAR MORTGAGE CORPORATION | 2 | \$145,171.79 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 85 | \$10,965,468.30 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,110,640.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DF74 | | Unavailable | 14 | \$1,571,954.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,571,954.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DFC3 | | PROVIDENT BANK OF MARYLAND | 5 | \$507,401.70 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,528,870.24 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,036,271.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DFS8 | | CRESTAR MORTGAGE CORPORATION | 35 | \$4,247,236.55 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$751,053.25 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,998,289.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DFT6 | | CRESTAR MORTGAGE CORPORATION | 45 | \$5,406,199.61 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$600,492.52 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,006,692.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DFU3 | | CRESTAR MORTGAGE CORPORATION | 37 | \$3,332,862.37 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$596,750.57 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,929,612.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DFV1 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,392,533.32 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$15,124,471.76 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$16,517,005.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DFW9 | | CRESTAR MORTGAGE CORPORATION | 12 | \$1,392,288.01 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$31,133,400.33 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$32,525,688.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DFX7 | | CRESTAR MORTGAGE CORPORATION | 20 | \$2,668,322.98 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 291 | \$35,805,568.03 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$38,473,891.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DFY5 | | CRESTAR MORTGAGE CORPORATION | 6 | \$627,693.13 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,933,122.35 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,560,815.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382DFZ2 | CRESTAR MORTGAGE CORPORATION | 5 | \$637,701.28 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$10,912,634.67 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,550,335.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DG24 | CRESTAR MORTGAGE CORPORATION | 125 | \$15,222,406.86 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,592,368.15 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$22,814,775.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DG32 | CRESTAR MORTGAGE CORPORATION | 226 | \$25,034,926.56 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$10,851,619.45 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$35,886,546.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DGB4 | CRESTAR MORTGAGE CORPORATION | 8 | \$1,281,167.56 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$13,150,568.95 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$14,431,736.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DGH1 | CRESTAR MORTGAGE CORPORATION | 4 | \$283,851.11 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,253,899.16 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,537,750.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DGL2 | Unavailable | 65 | \$7,685,787.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,685,787.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DGP3 | Unavailable | 60 | \$7,280,689.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,280,689.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DGQ1 | CRESTAR MORTGAGE CORPORATION | 2 | \$131,389.52 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,799,424.29 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,930,813.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DGV0 | CRESTAR MORTGAGE CORPORATION | 13 | \$1,273,167.64 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,767,660.46 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,040,828.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DGW8 | CRESTAR MORTGAGE CORPORATION | 17 | \$1,957,000.00 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,203,946.76 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,160,946.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382DGX6 | CRESTAR MORTGAGE CORPORATION | 7 | \$828,893.49 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,826,809.48 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,655,702.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DGY4 | CRESTAR MORTGAGE CORPORATION | 13 | \$1,600,581.11 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,726,102.64 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,326,683.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DHB3 | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 22 | \$3,017,201.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,017,201.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DHD9 | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 29 | \$4,029,661.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,029,661.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DHM9 | CAPSTEAD, INC | 45 | \$5,000,525.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,000,525.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DHN7 | M&T MORTGAGE CORPORATION | 30 | \$3,030,666.40 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,445,695.74 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,476,362.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DHP2 | Unavailable | 7 | \$393,135.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$393,135.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DJ70 | GMAC MORTGAGE CORPORATION | 40 | \$3,848,616.91 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$669,799.10 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,518,416.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DJ88 | GMAC MORTGAGE CORPORATION | 33 | \$4,333,219.33 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$172,854.66 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,506,073.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DJE5 | GMAC MORTGAGE CORPORATION | 21 | \$2,571,221.27 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,438,335.59 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,009,556.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382DJP0 | GMAC MORTGAGE CORPORATION | 49 | \$4,821,498.64 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$173,728.47 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,995,227.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DK78 | OHIO SAVINGS BANK | 9 | \$1,143,573.42 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 548 | \$85,755,281.44 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 557 | \$86,898,854.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DK94 | Unavailable | 111 | \$14,790,910.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,790,910.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DKD5 | OHIO SAVINGS BANK | 3 | \$417,753.22 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$11,301,821.19 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,719,574.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DKE3 | OHIO SAVINGS BANK | 13 | \$2,024,504.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,368 | \$211,771,810.61 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,381 | \$213,796,314.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DKG8 | Unavailable | 160 | \$21,460,835.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$21,460,835.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DKH6 | Unavailable | 93 | \$12,801,583.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,801,583.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DKJ2 | Unavailable | 127 | \$17,934,142.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$17,934,142.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DKK9 | Unavailable | 111 | \$15,613,812.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,613,812.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DKP8 | Unavailable | 13 | \$1,734,112.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,734,112.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DKT0 | OHIO SAVINGS BANK | 59 | \$5,782,367.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,782,367.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DKX1 | OHIO SAVINGS BANK | 165 | \$17,900,553.73 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$805,912.30 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$18,706,466.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DLW2 | REPUBLIC BANK | 56 | \$5,014,111.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,014,111.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382DLX0 | REPUBLIC BANK | 44 | \$5,006,239.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,006,239.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DLY8 | REPUBLIC BANK | 43 | \$4,530,025.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,530,025.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DM50 | SAWYER SAVINGS BANK | 11 | \$1,002,602.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,002,602.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DM84 | M&T MORTGAGE CORPORATION | 34 | \$3,551,298.48 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,467,364.79 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,018,663.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DN59 | PROVIDENT FUNDING ASSOCIATES, L.P | 17 | \$2,125,405.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,125,405.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DN67 | PROVIDENT FUNDING ASSOCIATES, L.P | 22 | \$2,562,012.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,562,012.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DN75 | PROVIDENT FUNDING ASSOCIATES, L.P | 11 | \$1,875,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,875,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DNC4 | FIRST COLORADO MORTGAGE CORPORATION | 42 | \$5,607,824.02 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$805,841.75 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,413,665.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DND2 | FIRST COLORADO MORTGAGE CORPORATION | 11 | \$1,239,767.52 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$142,545.94 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,382,313.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DNN0 | PROVIDENT FUNDING ASSOCIATES, L.P | 8 | \$1,141,141.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,141,141.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DPE8 | PROVIDENT FUNDING ASSOCIATES, L.P | 9 | \$1,603,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,603,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382DPF5 | PROVIDENT FUNDING ASSOCIATES, L.P | 13 | \$1,588,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,588,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DPJ7 | PROVIDENT FUNDING ASSOCIATES, L.P | 22 | \$2,933,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,933,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DPK4 | PROVIDENT FUNDING ASSOCIATES, L.P | 24 | \$3,027,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,027,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DPY4 | PROVIDENT FUNDING ASSOCIATES, L.P | 10 | \$1,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DR48 | K HOVNIANIAN MORTGAGE INC | 26 | \$3,015,232.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,015,232.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DR63 | K HOVNIANIAN MORTGAGE INC | 23 | \$3,008,415.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,008,415.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DRQ9 | M&T MORTGAGE CORPORATION | 22 | \$2,336,953.69 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,636,945.00 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,973,898.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DRT3 | REPUBLIC BANCORP MORTGAGE INC | 181 | \$21,490,323.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$21,490,323.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DRV8 | REPUBLIC BANCORP MORTGAGE INC | 162 | \$18,345,851.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$18,345,851.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DRW6 | Unavailable | 7 | \$249,600.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$249,600.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DRX4 | Unavailable | 7 | \$214,132.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$214,132.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DS21 | GE CAPITAL MORTGAGE SERVICES | 10 | \$1,203,141.50 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 15 | \$2,425,757.95 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,628,899.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DS39 | | Unavailable | 69 | \$13,505,829.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,505,829.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DSD7 | | M&T MORTGAGE CORPORATION | 21 | \$1,978,458.84 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,509,071.14 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,487,529.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DSL9 | | GE CAPITAL MORTGAGE SERVICES | 105 | \$12,048,711.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,048,711.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DSP0 | | Unavailable | 63 | \$11,038,061.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,038,061.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DSQ8 | | Unavailable | 73 | \$12,021,932.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,021,932.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DSX3 | | GE CAPITAL MORTGAGE SERVICES | 35 | \$5,042,440.16 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$947,811.44 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,990,251.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DSZ8 | | Unavailable | 10 | \$1,337,127.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,337,127.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DT79 | | THE BRANCH BANKING AND TRUST COMPANY | 171 | \$19,712,177.58 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$219,498.40 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$19,931,675.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DTK0 | | GE CAPITAL MORTGAGE SERVICES | 56 | \$5,877,851.78 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,013,351.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DUA0 | | CTX MORTGAGE COMPANY | 169 | \$24,379,250.31 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,108,982.78 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 179 | \$25,488,233.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DX33 | | FT MORTGAGE COMPANIES | 58 | \$7,559,490.63 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,450,114.98 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,009,605.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DXG4 | | Unavailable | 42 | \$5,007,649.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,007,649.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DXJ8 | | Unavailable | 67 | \$10,001,940.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,001,940.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DXK5 | | Unavailable | 47 | \$5,002,135.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,002,135.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DXL3 | | FT MORTGAGE COMPANIES | 1 | \$170,859.83 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$9,834,957.63 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,005,817.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DXM1 | | Unavailable | 78 | \$10,003,598.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,003,598.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DXN9 | | Unavailable | 84 | \$10,000,807.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,000,807.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DXP4 | | Unavailable | 77 | \$10,006,264.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,006,264.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DXR0 | | Unavailable | 60 | \$10,005,555.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,005,555.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DXU3 | | FT MORTGAGE COMPANIES | 23 | \$3,228,687.59 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,773,670.92 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,002,358.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DXV1 | | FT MORTGAGE COMPANIES | 54 | \$5,900,151.86 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,068,864.29 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,969,016.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DXW9 | | FT MORTGAGE COMPANIES | 27 | \$3,606,699.93 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,394,254.18 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 38 | \$5,000,954.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DXX7 | | FT MORTGAGE COMPANIES | 41 | \$4,430,126.28 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$573,511.13 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,003,637.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DXY5 | | FT MORTGAGE COMPANIES | 60 | \$7,587,057.62 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,425,394.70 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,012,452.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DYK4 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,101,958.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,101,958.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DYM0 | | FIRST COLORADO MORTGAGE CORPORATION | 34 | \$4,676,047.65 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,452,373.98 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,128,421.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DYN8 | | FIRST COLORADO MORTGAGE CORPORATION | 11 | \$1,416,276.53 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$238,397.83 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,654,674.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DZC1 | | MERCANTILE BANK NATIONAL ASSOCIATION | 36 | \$3,027,190.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,027,190.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DZH0 | | GMAC MORTGAGE CORPORATION | 7 | \$1,113,424.89 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,912,758.28 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,026,183.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DZK3 | | GMAC MORTGAGE CORPORATION | 13 | \$1,380,742.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,380,742.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382DZY3 | | GMAC MORTGAGE CORPORATION | 24 | \$3,465,628.03 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,049,260.62 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,514,888.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382DZZ0 | GMAC MORTGAGE CORPORATION | 9 | \$1,105,777.39 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,398,264.28 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,504,041.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382E3X8 | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,996,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,996,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382E4C3 | ROSLYN NATIONAL MORTGAGE CORPORATION | 15 | \$2,001,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,001,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EB35 | NVR MORTGAGE FINANCE INC | 14 | \$1,836,924.00 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,226,110.00 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,063,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EBS0 | NVR MORTGAGE FINANCE INC | 6 | \$749,902.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,240,796.00 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,990,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EBU5 | NVR MORTGAGE FINANCE INC | 27 | \$3,424,690.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,666,900.00 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,091,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EDC3 | FT MORTGAGE COMPANIES | 42 | \$5,040,548.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,040,548.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EDG4 | FT MORTGAGE COMPANIES | 78 | \$10,084,572.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,084,572.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EDH2 | FT MORTGAGE COMPANIES | 40 | \$4,895,855.43 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$146,300.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,042,155.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EDJ8 | FT MORTGAGE COMPANIES | 39 | \$4,516,386.97 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$528,159.18 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 43 | \$5,044,546.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EDL3 | | FT MORTGAGE COMPANIES | 72 | \$9,203,852.43 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$890,161.11 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,094,013.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EDV1 | | FT MORTGAGE COMPANIES | 31 | \$3,535,696.67 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$491,600.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,027,296.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EF98 | | CONTINENTAL SAVINGS BANK | 24 | \$3,013,872.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,013,872.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EFQ0 | | Unavailable | 10 | \$666,654.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$666,654.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EFT4 | | M&T MORTGAGE CORPORATION | 27 | \$2,317,845.57 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$702,333.07 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,020,178.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EFV9 | | Unavailable | 55 | \$7,061,419.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,061,419.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EFW7 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,033,016.29 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,941,174.34 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,974,190.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EFZ0 | | UNIVERSAL MORTGAGE CORPORATION | 39 | \$3,628,371.18 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$388,225.91 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,016,597.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EHT2 | | COMMONWEALTH SAVINGS BANK | 119 | \$14,895,592.72 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$14,096,708.91 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$28,992,301.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EJ86 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS | 306 | \$42,024,400.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | OF AMERICA FSB) | | | | | | | | | | |
| Total | | | 306 | \$42,024,400.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EJ94 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 342 | \$42,893,279.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$42,893,279.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EJA1 | | M&T MORTGAGE CORPORATION | 18 | \$1,816,383.32 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$668,439.79 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,484,823.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EJH6 | | REPUBLIC BANCORP MORTGAGE INC | 194 | \$23,188,532.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$23,188,532.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EJU7 | | WASHINGTON MUTUAL BANK | 307 | \$43,879,029.12 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,399,044.67 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$50,278,073.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EK35 | | FIRST UNION MORTGAGE CORPORATION | 90 | \$5,962,029.90 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,136,210.34 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$9,098,240.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EK43 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$676,961.84 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$610,100.58 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,287,062.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EK84 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$5,667,235.67 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,182,762.85 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,849,998.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EK92 | | FIRST UNION MORTGAGE CORPORATION | 60 | \$6,985,884.63 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,698,537.51 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,684,422.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382EKH4 | M&T MORTGAGE CORPORATION | 21 | \$2,359,966.15 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,128,585.26 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,488,551.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EKM3 | FIRST UNION MORTGAGE CORPORATION | 57 | \$8,212,309.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,212,309.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EKS0 | FIRST UNION MORTGAGE CORPORATION | 71 | \$12,629,571.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,629,571.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EKW1 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,141,506.94 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$888,533.28 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,030,040.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EKY7 | FIRST UNION MORTGAGE CORPORATION | 49 | \$7,197,871.12 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,457,226.16 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,655,097.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EL83 | FIRST UNION MORTGAGE CORPORATION | 20 | \$1,992,831.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,992,831.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382EL91 | FIRST UNION MORTGAGE CORPORATION | 62 | \$6,999,562.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,999,562.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382ELL4 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,661,536.77 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$695,360.05 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,356,896.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382ELQ3 | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,006,302.88 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$929,528.85 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 28 | \$3,935,831.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382ELT7 | | FIRST UNION MORTGAGE CORPORATION | 45 | \$6,533,191.18 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,755,210.09 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,288,401.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382EMA7 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,693,997.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,693,997.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382EMC3 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,224,819.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,224,819.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382EME9 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,169,940.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,169,940.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382EMH2 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,262,833.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,262,833.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382EMN9 | | FIRST UNION MORTGAGE CORPORATION | 31 | \$1,832,227.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,832,227.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382EMP4 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,556,500.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,556,500.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382EMR0 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,095,434.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,095,434.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382EMT6 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,549,540.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,549,540.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382F3W7 | Unavailable | 213 | \$13,748,432.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$13,748,432.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F3X5 | Unavailable | 327 | \$21,212,153.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$21,212,153.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F3Y3 | Unavailable | 47 | \$2,930,298.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,930,298.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F3Z0 | NORWEST MORTGAGE, INC | 2 | \$141,772.47 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$5,055,865.78 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,197,638.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F4C0 | Unavailable | 215 | \$14,009,220.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$14,009,220.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F4D8 | Unavailable | 77 | \$4,953,516.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,953,516.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F4F3 | Unavailable | 33 | \$2,086,690.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,086,690.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F4G1 | Unavailable | 164 | \$23,897,516.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$23,897,516.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F4H9 | Unavailable | 1,916 | \$293,121,554.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,916 | \$293,121,554.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F4J5 | Unavailable | 1,253 | \$192,221,912.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,253 | \$192,221,912.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F4K2 | Unavailable | 165 | \$25,269,737.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$25,269,737.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F4M8 | Unavailable | 65 | \$8,700,105.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,700,105.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F4N6 | Unavailable | 59 | \$5,873,435.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,873,435.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F4Q9 | Unavailable | 29 | \$2,907,657.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,907,657.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382F4V8 | NORWEST MORTGAGE, INC | 4 | \$448,598.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 324 | \$46,297,362.07 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$46,745,960.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F4W6 | NORWEST MORTGAGE, INC | 1 | \$137,669.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$41,893,261.62 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$42,030,930.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F4Y2 | Unavailable | 1,750 | \$259,260,503.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,750 | \$259,260,503.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F4Z9 | Unavailable | 182 | \$27,784,213.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$27,784,213.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F5A3 | Unavailable | 114 | \$17,283,221.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$17,283,221.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F5F2 | Unavailable | 153 | \$18,324,042.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$18,324,042.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F5K1 | Unavailable | 315 | \$46,865,432.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$46,865,432.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F5L9 | Unavailable | 347 | \$50,298,646.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$50,298,646.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382F5N5 | NORWEST MORTGAGE, INC | 1 | \$109,222.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,123 | \$306,745,413.91 | 99.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,124 | \$306,854,636.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FAW9 | M&T MORTGAGE CORPORATION | 28 | \$2,775,701.93 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$698,379.29 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,474,081.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FAX7 | MERCANTILE BANK NATIONAL ASSOCIATION | 25 | \$2,117,370.72 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$903,446.54 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,020,817.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FC49 | GMAC MORTGAGE CORPORATION | 23 | \$2,536,200.00 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,963,140.11 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,499,340.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FC64 | | GMAC MORTGAGE CORPORATION | 9 | \$1,071,728.30 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$942,285.18 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,014,013.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FC72 | | GMAC MORTGAGE CORPORATION | 11 | \$1,224,100.00 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,800,167.15 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,024,267.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FCL1 | | REPUBLIC BANCORP MORTGAGE INC | 121 | \$14,390,099.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,390,099.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FCM9 | | REPUBLIC BANCORP MORTGAGE INC | 66 | \$7,991,274.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,991,274.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FCN7 | | GMAC MORTGAGE CORPORATION | 30 | \$3,901,752.53 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,102,700.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,004,452.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FD22 | | GMAC MORTGAGE CORPORATION | 34 | \$4,018,377.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,018,377.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FD89 | | GMAC MORTGAGE CORPORATION | 20 | \$2,264,169.88 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$233,902.71 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,498,072.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FDJ5 | | GMAC MORTGAGE CORPORATION | 26 | \$2,899,982.19 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$86,830.44 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,986,812.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FDM8 | | GMAC MORTGAGE CORPORATION | 16 | \$1,757,455.59 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$238,841.35 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,996,296.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FDN6 | | GMAC MORTGAGE | 43 | \$4,792,484.42 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$1,265,717.46 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,058,201.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDP1 | | GMAC MORTGAGE CORPORATION | 50 | \$5,261,525.00 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,245,142.40 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,506,667.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDW6 | | GMAC MORTGAGE CORPORATION | 5 | \$587,500.00 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$911,479.71 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,498,979.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDX4 | | GMAC MORTGAGE CORPORATION | 26 | \$2,838,750.00 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$677,494.75 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,516,244.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDY2 | | GMAC MORTGAGE CORPORATION | 32 | \$4,003,320.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,003,320.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDZ9 | | GMAC MORTGAGE CORPORATION | 14 | \$2,086,186.44 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$430,315.31 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,516,501.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FE47 | | GMAC MORTGAGE CORPORATION | 20 | \$2,490,460.39 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$508,350.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,998,810.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FE88 | | GMAC MORTGAGE CORPORATION | 28 | \$3,196,039.44 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$812,600.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,008,639.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FED7 | | GMAC MORTGAGE CORPORATION | 3 | \$328,400.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,659,585.27 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,987,985.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FEE5 | | GMAC MORTGAGE CORPORATION | 11 | \$1,325,376.06 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,674,043.80 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 24 | \$2,999,419.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FEG0 | | GMAC MORTGAGE CORPORATION | 13 | \$1,640,160.06 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$376,313.66 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,016,473.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FEH8 | | GMAC MORTGAGE CORPORATION | 27 | \$2,689,043.00 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$828,385.07 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,517,428.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FEJ4 | | GMAC MORTGAGE CORPORATION | 36 | \$4,018,126.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,018,126.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FEK1 | | GMAC MORTGAGE CORPORATION | 31 | \$2,765,372.81 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$239,888.98 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,005,261.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FET2 | | GMAC MORTGAGE CORPORATION | 40 | \$4,020,510.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,020,510.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FEW5 | | GMAC MORTGAGE CORPORATION | 55 | \$6,112,577.95 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,443,784.70 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,556,362.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FEY1 | | GMAC MORTGAGE CORPORATION | 20 | \$2,136,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,136,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FF20 | | OLD KENT MORTGAGE COMPANY | 51 | \$6,624,696.56 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,381,229.94 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,005,926.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FF38 | | OLD KENT MORTGAGE COMPANY | 19 | \$2,108,290.58 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,744,721.12 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,853,011.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FF53 | | | 203 | \$22,415,878.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | REPUBLIC BANCORP MORTGAGE INC | | | | | | | | |
| Total | | | 203 | \$22,415,878.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FF61 | | M&T MORTGAGE CORPORATION | 9 | \$952,888.70 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,577,546.32 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,530,435.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FFT1 | | OLD KENT MORTGAGE COMPANY | 33 | \$3,928,989.42 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,859,146.83 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,788,136.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FFW4 | | OLD KENT MORTGAGE COMPANY | 5 | \$752,265.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,441,183.36 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,193,448.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FFX2 | | OLD KENT MORTGAGE COMPANY | 81 | \$9,976,146.24 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,471,108.19 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,447,254.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FFZ7 | | OLD KENT MORTGAGE COMPANY | 21 | \$3,146,799.39 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,210,486.21 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,357,285.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FG45 | | M&T MORTGAGE CORPORATION | 18 | \$1,611,067.78 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$373,646.81 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,984,714.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FG60 | | M&T MORTGAGE CORPORATION | 11 | \$1,376,533.64 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,110,519.54 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,487,053.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FG78 | | FIRSTAR HOME MORTGAGE CORPORATION | 41 | \$5,348,738.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,348,738.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382FGB9 | | NOVUS FINANCIAL CORPORATION | 101 | \$11,516,884.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,516,884.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FGC7 | | NOVUS FINANCIAL CORPORATION | 44 | \$4,442,433.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,442,433.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FGM5 | | ICM MORTGAGE CORPORATION | 33 | \$4,512,677.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,512,677.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FGT0 | | ICM MORTGAGE CORPORATION | 39 | \$5,287,466.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,287,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FJ34 | | Unavailable | 245 | \$26,963,926.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$26,963,926.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FJ42 | | WASHTENAW MORTGAGE COMPANY | 6 | \$636,535.71 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$24,764,601.93 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$25,401,137.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FJP5 | | FIRSTAR HOME MORTGAGE CORPORATION | 16 | \$1,041,705.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,041,705.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FJS9 | | AMSOUTH BANK | 50 | \$6,518,577.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,518,577.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FJT7 | | AMSOUTH BANK | 138 | \$14,268,642.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$14,268,642.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FJZ3 | | WASHTENAW MORTGAGE COMPANY | 1 | \$58,385.98 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,573,801.40 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,632,187.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FL31 | | PROVIDENT FUNDING ASSOCIATES, L.P | 8 | \$1,040,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,040,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382FL56 | | PROVIDENT FUNDING ASSOCIATES, L.P | 27 | \$3,291,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,291,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FLY3 | | PROVIDENT FUNDING ASSOCIATES, L.P | 12 | \$1,369,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,369,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FMN6 | | PROVIDENT FUNDING ASSOCIATES, L.P | 15 | \$2,158,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,158,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FNF2 | | REPUBLIC BANCORP MORTGAGE INC | 19 | \$2,107,186.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,107,186.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FNH8 | | REPUBLIC BANCORP MORTGAGE INC | 38 | \$4,280,540.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,280,540.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FP86 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 117 | \$10,975,365.30 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$17,946,063.20 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$28,921,428.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FP94 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 111 | \$13,947,328.88 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$17,171,931.23 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$31,119,260.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FQA0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 55 | \$6,295,443.18 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$11,882,376.55 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$18,177,819.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382FQB8 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 49 | \$5,713,648.86 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,395,186.84 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,108,835.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FQC6 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 104 | \$12,155,303.76 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$12,905,737.70 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$25,061,041.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FQD4 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 125 | \$12,676,730.27 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$23,455,227.12 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$36,131,957.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FQE2 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14 | \$1,876,736.06 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,150,422.01 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,027,158.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FQF9 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 76 | \$6,928,752.22 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$9,074,738.12 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$16,003,490.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FQG7 | CENDANT RESIDENTIAL MORTGAGE TRUST | 98 | \$11,976,616.82 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | | | | |
| | | Unavailable | 107 | \$13,269,564.17 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$25,246,180.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382FQK8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 36 | \$3,280,161.99 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,742,446.57 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$8,022,608.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382FQL6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 45 | \$2,719,067.65 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$7,226,691.24 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$9,945,758.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382FQM4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 95 | \$11,061,581.51 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$18,948,487.04 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$30,010,068.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382FQP7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 122 | \$15,227,339.41 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$14,051,771.97 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$29,279,111.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382FQQ5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 25 | \$2,320,295.35 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 42 | \$4,741,124.23 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,061,419.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FQX0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 46 | \$3,727,775.98 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,319,747.50 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$13,047,523.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FR92 | | SUNTRUST MORTGAGE INC | 54 | \$7,684,014.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,684,014.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FRA9 | | COLUMBIA NATIONAL INC | 59 | \$7,454,550.00 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$616,150.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,070,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FRB7 | | COLUMBIA NATIONAL INC | 116 | \$14,136,797.47 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$304,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$14,440,797.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FRC5 | | COLUMBIA NATIONAL INC | 112 | \$15,242,450.00 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$164,850.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,407,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FSA8 | | SUNTRUST MORTGAGE INC | 99 | \$6,082,656.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,082,656.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FSB6 | | SUNTRUST MORTGAGE INC | 44 | \$5,492,176.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,492,176.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FSC4 | | SUNTRUST MORTGAGE INC | 44 | \$2,843,546.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,843,546.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FSD2 | | SUNTRUST MORTGAGE INC | 141 | \$18,744,905.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$18,744,905.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382FSE0 | | SUNTRUST MORTGAGE INC | 60 | \$7,941,910.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,941,910.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FV30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,064,944.07 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,370,617.34 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,435,561.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FV89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$10,322,565.42 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,739,873.13 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$17,062,438.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FVE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,340,476.25 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,791,345.25 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,131,821.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FVG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$8,952,802.98 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,255,236.47 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,208,039.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FVK2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,801,447.97 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,035,532.05 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$17,836,980.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FVL0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,148,362.53 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,288,535.02 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,436,897.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FVM8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,273,225.16 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,935,511.22 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,208,736.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FVN6 | | | 33 | \$5,145,324.81 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 29 | \$3,987,789.76 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$9,133,114.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382FVQ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,027,182.64 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$9,485,280.66 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$13,512,463.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382FVR7 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$11,500,344.93 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$7,033,633.51 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$18,533,978.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382FVS5 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,572,200.00 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$4,754,921.22 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$9,327,121.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382FVV8 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$13,716,623.35 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$5,727,256.50 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$19,443,879.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382FVW6 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,935,202.02 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,140,120.04 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$6,075,322.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382FVY2 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,500,785.57 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$7,571,882.15 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$19,072,667.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382FVZ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,947,378.14 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$10,160,706.98 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$19,108,085.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382FW39 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,399,446.97 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,160,371.85 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,559,818.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FW47 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$608,098.03 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,441,026.37 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,049,124.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FWA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$15,246,871.00 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,284,350.17 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$25,531,221.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FWB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$7,961,800.00 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,491,074.39 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$16,452,874.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FWC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,824,635.69 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,705,104.98 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$16,529,740.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FWD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,699,718.23 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,389,068.65 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$14,088,786.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FWF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,788,317.10 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$11,533,189.97 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$13,321,507.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FWG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$12,816,507.96 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,663,782.54 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 167 | \$20,480,290.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382FWH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$9,058,247.10 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,508,277.15 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,566,524.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382FWJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$12,213,162.66 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$8,997,482.85 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$21,210,645.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382FWK1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$12,978,163.63 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,704,502.77 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$21,682,666.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382FWL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,485,925.00 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,245,416.17 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,731,341.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382FWM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,670,910.83 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,633,011.77 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,303,922.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382FWP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$8,970,687.85 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,677,226.38 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,647,914.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382FWR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$4,213,727.00 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,917,723.77 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,131,450.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382FWS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,193,835.86 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 61 | \$8,375,917.61 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,569,753.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FWT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$6,964,615.66 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,624,472.56 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,589,088.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FWU9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$4,210,253.42 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,600,763.89 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,811,017.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FWW5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$4,819,657.27 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,012,163.42 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$13,831,820.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FXA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,483,444.49 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,370,011.51 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,853,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FXB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$794,500.00 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$522,432.74 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,316,932.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FXD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$863,231.74 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$391,043.07 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,254,274.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FXF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,013,820.13 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,442,458.39 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,456,278.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FXK0 | | CHASE MANHATTAN MORTGAGE | 6 | \$688,365.75 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 6 | \$687,860.01 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,376,225.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382FXL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,377,826.91 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$888,074.30 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,265,901.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382FXQ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,120,592.14 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,072,368.34 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,192,960.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382FXR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,927,034.28 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$581,097.38 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,508,131.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382FXS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$4,491,927.35 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$3,522,166.52 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$8,014,093.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382FY29 | | NORWEST MORTGAGE, INC | 123 | \$17,841,022.24 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,498,638.36 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$19,339,660.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382FY60 | | NORWEST MORTGAGE, INC | 127 | \$20,094,929.72 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$473,508.88 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$20,568,438.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382FY86 | | NORWEST MORTGAGE, INC | 23 | \$2,453,274.30 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,674,831.49 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,128,105.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382FY94 | | NORWEST MORTGAGE, INC | 52 | \$4,471,652.95 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,181,219.68 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$5,652,872.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382FYC7 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,281,106.52 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,552,736.42 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,833,842.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FYG8 | NORWEST MORTGAGE, INC | 26 | \$1,206,994.72 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$186,123.54 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,393,118.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FYH6 | NORWEST MORTGAGE, INC | 518 | \$30,091,049.00 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,027,379.17 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 534 | \$31,118,428.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FYJ2 | NORWEST MORTGAGE, INC | 396 | \$24,086,164.68 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,024,439.79 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$25,110,604.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FYK9 | NORWEST MORTGAGE, INC | 147 | \$9,443,632.74 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$127,722.29 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$9,571,355.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FYL7 | NORWEST MORTGAGE, INC | 295 | \$17,170,740.67 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$549,018.64 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$17,719,759.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FYM5 | NORWEST MORTGAGE, INC | 44 | \$2,052,629.24 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$480,424.28 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$2,533,053.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FYN3 | NORWEST MORTGAGE, INC | 1,803 | \$114,948,513.05 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$5,082,629.83 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,879 | \$120,031,142.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FYP8 | NORWEST MORTGAGE, INC | 671 | \$43,378,535.11 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,298,590.18 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 720 | \$46,677,125.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382FYV5 | NORWEST MORTGAGE, INC | 699 | \$93,188,958.71 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,024,005.09 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 760 | \$101,212,963.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FYW3 | NORWEST MORTGAGE, INC | 163 | \$22,106,035.06 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,589,051.13 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$23,695,086.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FYX1 | NORWEST MORTGAGE, INC | 3,240 | \$438,238,387.53 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$52,962,719.25 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,603 | \$491,201,106.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FYY9 | NORWEST MORTGAGE, INC | 2,930 | \$409,040,680.45 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 382 | \$56,106,770.02 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,312 | \$465,147,450.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FYZ6 | NORWEST MORTGAGE, INC | 1,619 | \$237,068,976.96 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 311 | \$48,849,953.50 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,930 | \$285,918,930.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FZB8 | NORWEST MORTGAGE, INC | 287 | \$28,325,456.92 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,270,790.55 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$31,596,247.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FZC6 | NORWEST MORTGAGE, INC | 390 | \$39,326,794.13 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,100,945.83 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 430 | \$44,427,739.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FZD4 | NORWEST MORTGAGE, INC | 563 | \$61,237,044.85 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$12,202,344.02 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 657 | \$73,439,388.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382FZF9 | NORWEST MORTGAGE, INC | 55 | \$7,517,395.81 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,165,247.27 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,682,643.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382FZJ1 | | NORWEST MORTGAGE, INC | 786 | \$111,005,880.42 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,267,467.17 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 832 | \$118,273,347.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G2H9 | | NORWEST MORTGAGE, INC | 487 | \$75,260,655.62 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,420,942.23 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 517 | \$80,681,597.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G2Q9 | | NORWEST MORTGAGE, INC | 21 | \$3,075,940.27 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,189,217.94 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,265,158.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G2R7 | | NORWEST MORTGAGE, INC | 681 | \$109,261,897.39 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 843 | \$141,843,021.20 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,524 | \$251,104,918.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G2S5 | | NORWEST MORTGAGE, INC | 314 | \$38,358,296.36 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$41,745,275.89 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 650 | \$80,103,572.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G2T3 | | NORWEST MORTGAGE, INC | 250 | \$19,796,106.19 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$17,782,771.91 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$37,578,878.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G2V8 | | NORWEST MORTGAGE, INC | 161 | \$20,028,923.29 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$43,112,167.57 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$63,141,090.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G2W6 | | NORWEST MORTGAGE, INC | 41 | \$6,417,045.18 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,622,859.35 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,039,904.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G3C9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 23 | \$2,194,716.69 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$822,542.36 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,017,259.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382G5Q6 | | Unavailable | 26 | \$1,956,103.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,956,103.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G5S2 | | Unavailable | 213 | \$23,942,736.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$23,942,736.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G5T0 | | WASHTENAW MORTGAGE COMPANY | 8 | \$984,253.69 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 267 | \$26,548,709.20 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$27,532,962.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G5U7 | | Unavailable | 58 | \$5,446,863.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,446,863.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G5Y9 | | CROWN BANK FSB | 9 | \$1,161,703.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,161,703.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G6G7 | | STERLING BANK AND TRUST, FSB | 1 | \$61,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,223,867.28 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,284,867.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G6H5 | | STERLING BANK AND TRUST, FSB | 5 | \$342,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,836,126.43 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,178,126.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382G6K8 | | Unavailable | 10 | \$681,980.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$681,980.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GA23 | | Unavailable | 92 | \$11,446,896.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,446,896.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GA49 | | Unavailable | 154 | \$21,400,986.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$21,400,986.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GA56 | | Unavailable | 435 | \$55,377,403.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$55,377,403.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GA64 | | BANK OF AMERICA, FSB | 39 | \$4,204,522.06 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 703 | \$89,969,337.27 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 742 | \$94,173,859.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GA72 | | | 15 | \$1,847,434.88 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | BANK OF AMERICA, FSB | | | | | | | | | |
| | Unavailable | 60 | \$6,937,681.87 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$8,785,116.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382GA98 | BANK OF AMERICA NT&SA | 112 | \$13,192,126.72 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,101,559.80 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$17,293,686.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382GAS6 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,802,378.66 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,244,700.00 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$5,047,078.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382GAU1 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$567,579.84 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$763,270.18 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,330,850.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382GAX5 | BANK OF AMERICA, FSB | 4 | \$442,178.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 251 | \$37,554,595.96 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 255 | \$37,996,774.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382GAY3 | BANK OF AMERICA, FSB | 13 | \$1,034,015.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 972 | \$135,288,316.10 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 985 | \$136,322,331.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382GAZ0 | BANK OF AMERICA, FSB | 16 | \$1,478,196.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,241 | \$161,780,459.11 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,257 | \$163,258,655.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382GBB2 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 89 | \$11,351,557.63 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$10,899,291.56 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$22,250,849.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31382GBC0 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 52 | \$6,044,837.64 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$14,760,220.92 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | | |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 186 | \$20,805,058.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GBD8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 25 | \$3,161,855.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,235,034.37 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,396,889.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GBE6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 6 | \$617,550.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,295,896.63 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,913,446.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GBF3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 26 | \$2,826,246.97 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,612,421.28 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,438,668.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GBG1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 21 | \$2,955,972.02 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,650,058.12 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,606,030.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GC21 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$440,655.40 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$588,688.09 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,029,343.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GC47 | | CAPSTEAD, INC | 36 | \$4,004,607.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,004,607.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GC70 | | CAPSTEAD, INC | 21 | \$2,015,039.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,015,039.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GCW5 | | M&T MORTGAGE CORPORATION | 20 | \$1,640,311.61 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$841,048.88 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,481,360.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GCX3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 95 | \$13,357,573.70 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,241,696.31 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 128 | \$17,599,270.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GCY1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 191 | \$25,377,872.24 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,371,612.93 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$31,749,485.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GDE4 | | M&T MORTGAGE CORPORATION | 15 | \$1,163,191.35 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$347,600.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,510,791.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GDF1 | | M&T MORTGAGE CORPORATION | 11 | \$764,014.68 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$244,324.82 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,008,339.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GDH7 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 372 | \$52,873,752.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$52,873,752.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GDJ3 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 36 | \$4,016,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,016,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GDK0 | | MATRIX FINANCIAL SERVICES CORPORATION | 24 | \$2,356,906.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,356,906.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GDM6 | | NAVY FEDERAL CREDIT UNION | 94 | \$12,427,088.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,427,088.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GFP7 | | TCF MORTGAGE CORPORATION | 17 | \$1,428,494.28 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$589,849.87 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,018,344.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382GH26 | | FLAGSTAR BANK, FSB | 7 | \$1,030,101.95 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$40,182,676.11 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 282 | \$41,212,778.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GH34 | | Unavailable | 33 | \$5,036,149.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,036,149.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GH67 | | Unavailable | 8 | \$1,002,162.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,162.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GH75 | | FLAGSTAR BANK, FSB | 3 | \$455,650.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,542,928.28 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,998,578.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GH83 | | FLAGSTAR BANK, FSB | 1 | \$73,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,957,560.90 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,030,560.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GHE0 | | COLONIAL SAVINGS FA | 27 | \$2,721,066.91 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,770,076.88 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,491,143.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GHF7 | | COLONIAL SAVINGS FA | 32 | \$3,679,651.53 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,322,465.62 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,002,117.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GHG5 | | COLONIAL SAVINGS FA | 44 | \$5,518,708.45 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$9,480,778.38 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$14,999,486.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GHH3 | | COLONIAL SAVINGS FA | 51 | \$6,194,978.67 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,804,869.56 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,999,848.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GHR1 | | Unavailable | 199 | \$21,343,995.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$21,343,995.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GHS9 | | Unavailable | 84 | \$7,326,405.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$7,326,405.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GHU4 | | Unavailable | 106 | \$5,305,330.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$5,305,330.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382GHX8 | FLAGSTAR BANK, FSB | 21 | \$2,186,536.22 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$26,959,514.66 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$29,146,050.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GHY6 | FLAGSTAR BANK, FSB | 5 | \$492,923.80 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$16,520,970.42 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$17,013,894.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GJA6 | FLAGSTAR BANK, FSB | 11 | \$1,173,357.72 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$17,991,070.54 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$19,164,428.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GJC2 | FLAGSTAR BANK, FSB | 1 | \$240,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,780,914.26 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,020,914.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GJD0 | FLAGSTAR BANK, FSB | 1 | \$144,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,871,800.00 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,015,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GJE8 | FLAGSTAR BANK, FSB | 2 | \$280,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,733,793.16 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,013,793.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GJH1 | FLAGSTAR BANK, FSB | 3 | \$400,500.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,594,386.35 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,994,886.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GJK4 | FLAGSTAR BANK, FSB | 15 | \$1,677,500.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$23,150,575.37 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$24,828,075.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GJS7 | FLAGSTAR BANK, FSB | 8 | \$968,450.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$24,235,579.19 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$25,204,029.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382GK22 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$815,938.84 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,187,143.32 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,003,082.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GK55 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,511,459.97 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,447,820.03 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,959,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GK63 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$578,284.93 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,394,388.56 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,972,673.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GK97 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$652,404.49 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,314,250.95 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,966,655.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GKH9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$865,859.73 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,092,424.59 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,958,284.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GKM8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$1,064,630.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,904,592.75 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,969,222.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GKN6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$1,004,113.77 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,973,095.62 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,977,209.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382GKQ9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$318,445.44 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,671,380.92 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,989,826.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GKS5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$916,970.79 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,046,150.00 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,963,120.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GKT3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,938,600.39 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,029,300.00 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,967,900.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GKU0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$2,603,107.36 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,361,702.89 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,964,810.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GP68 | CAPSTEAD, INC | 16 | \$1,838,205.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,838,205.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GQM2 | PRISM MORTGAGE COMPANY | 665 | \$99,996,808.69 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,598,902.85 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 683 | \$102,595,711.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GQR1 | PRISM MORTGAGE COMPANY | 372 | \$57,403,183.34 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,917,160.72 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$63,320,344.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GS24 | GMAC MORTGAGE CORPORATION | 25 | \$2,764,634.65 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$241,564.85 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,006,199.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382GS40 | | GMAC MORTGAGE CORPORATION | 17 | \$1,991,773.29 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$511,317.79 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,503,091.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GSM0 | | GMAC MORTGAGE CORPORATION | 27 | \$4,415,128.24 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,087,497.15 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,502,625.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GSV0 | | GMAC MORTGAGE CORPORATION | 1 | \$25,657.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,657.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GSY4 | | GMAC MORTGAGE CORPORATION | 37 | \$4,874,040.58 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$147,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,021,540.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GSZ1 | | GMAC MORTGAGE CORPORATION | 24 | \$3,507,182.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,507,182.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GV38 | | EXCHANGE FINANCIAL CORPORATION | 31 | \$2,946,904.52 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,307,857.77 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,254,762.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GV79 | | WASHINGTON MUTUAL BANK | 647 | \$86,111,693.82 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,574,296.39 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 678 | \$90,685,990.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GVR5 | | NORWEST MORTGAGE, INC | 134 | \$16,185,352.78 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,717,398.57 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$18,902,751.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GVS3 | | NORWEST MORTGAGE, INC | 70 | \$8,268,802.67 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,369,502.39 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,638,305.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GWB9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 52 | \$7,582,466.57 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$594,451.75 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,176,918.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GXN2 | | AMERICAN SAVINGS BANK | 38 | \$2,944,670.14 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,811,993.70 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,756,663.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GXP7 | | AMERICAN SAVINGS BANK | 67 | \$6,984,841.23 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,125,980.32 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,110,821.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GXQ5 | | AMERICAN SAVINGS BANK | 578 | \$76,300,324.56 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$20,108,138.22 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 725 | \$96,408,462.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GXR3 | | AMERICAN SAVINGS BANK | 336 | \$47,452,868.51 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,855,037.95 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$54,307,906.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GZJ9 | | FT MORTGAGE COMPANIES | 65 | \$7,258,826.12 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,743,244.06 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,002,070.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GZP5 | | FT MORTGAGE COMPANIES | 14 | \$1,895,827.29 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$623,931.50 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,519,758.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382GZQ3 | | FT MORTGAGE COMPANIES | 10 | \$975,882.39 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$531,840.86 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,507,723.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382H4U6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$6,478,802.50 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,245,553.82 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,724,356.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382H4W2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 135 | \$16,370,273.89 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 18 | \$2,199,346.36 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$18,569,620.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382H4Y8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 63 | \$7,693,525.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,693,525.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382H4Z5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 59 | \$6,003,412.27 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$405,195.38 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,408,607.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HB38 | | FT MORTGAGE COMPANIES | 60 | \$6,677,633.05 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,324,880.67 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,002,513.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HB46 | | FT MORTGAGE COMPANIES | 51 | \$5,385,720.30 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,118,762.93 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,504,483.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HBW4 | | GMAC MORTGAGE CORPORATION | 34 | \$1,498,274.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,498,274.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HCW3 | | REGIONS MORTGAGE, INC | 15 | \$1,049,021.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,049,021.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HDH5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 76 | \$9,881,065.50 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,416,026.83 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$20,297,092.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HDJ1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 19 | \$2,013,412.00 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 32 | \$3,033,591.45 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,047,003.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HDM4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 315 | \$44,822,393.07 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$531,323.39 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$45,353,716.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HDN2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 18 | \$2,462,551.14 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$960,050.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,422,601.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HDP7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 125 | \$13,414,327.36 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,615,588.99 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$25,029,916.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HDQ5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 100 | \$12,476,684.60 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,023,323.31 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$22,500,007.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HDR3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 146 | \$17,256,279.21 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,439,026.17 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$28,695,305.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382HHD0 | Unavailable | 445 | \$56,809,495.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$56,809,495.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HHK4 | Unavailable | 49 | \$4,796,871.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,796,871.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HHL2 | Unavailable | 11 | \$606,914.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$606,914.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HYE9 | Unavailable | 9 | \$561,445.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$561,445.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382HYF6 | Unavailable | 6 | \$357,954.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$357,954.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JB91 | Unavailable | 85 | \$9,345,603.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,345,603.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JCA7 | Unavailable | 112 | \$11,042,639.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$11,042,639.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JCT6 | Unavailable | 15 | \$1,075,146.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,075,146.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JH38 | PNC BANK, NATIONAL ASSOCIATION | 30 | \$3,044,354.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,044,354.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JH46 | PNC BANK, NATIONAL ASSOCIATION | 115 | \$14,479,577.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$14,479,577.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JH53 | PNC BANK, NATIONAL ASSOCIATION | 313 | \$30,894,940.07 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$527,298.81 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$31,422,238.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JH61 | PNC BANK, NATIONAL ASSOCIATION | 291 | \$29,200,081.17 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,246,956.86 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$30,447,038.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31382JHW4 | PNC BANK, NATIONAL ASSOCIATION | 54 | \$5,199,281.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,199,281.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JHX2 | PNC BANK, NATIONAL ASSOCIATION | 104 | \$8,721,575.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$8,721,575.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JHY0 | PNC BANK, NATIONAL ASSOCIATION | 68 | \$7,415,910.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,415,910.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JJ69 | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$2,091,975.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,091,975.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JJ77 | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$1,801,745.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,801,745.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JJ85 | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$3,888,169.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,888,169.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JKC4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 68 | \$5,054,485.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,054,485.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JKG5 | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 151 | \$7,865,124.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$7,865,124.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JXA4 | OLD KENT MORTGAGE COMPANY | 17 | \$2,459,114.58 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,935,619.21 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,394,733.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382JXB2 | | 49 | \$5,576,414.39 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | OLD KENT MORTGAGE COMPANY | | | | | | | | | | |
| | | Unavailable | 25 | \$2,725,251.07 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,301,665.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382JXR7 | | WESTERNBANK PUERTO RICO | 20 | \$1,858,663.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,858,663.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KL89 | | Unavailable | 87 | \$12,859,066.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,859,066.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KL97 | | BANK OF AMERICA, FSB | 2 | \$179,026.47 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,838,955.88 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,017,982.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KLS5 | | NEW AMERICA FINANCIAL, INC | 23 | \$1,116,229.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,116,229.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KLZ9 | | Unavailable | 8 | \$1,050,330.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,050,330.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31382KMA3 | | Unavailable | 78 | \$7,437,338.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,437,338.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31371HW2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$395,447.20 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITICORP MORTGAGE INC | 41 | \$4,417,640.04 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,629,215.25 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,442,302.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31371HHP6 | | BANK OF HAWAII | 22 | \$5,351,711.82 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE SAVINGS BANK FSB | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITICORP MORTGAGE INC | 2 | \$197,616.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 4 | \$405,417.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH SAVINGS BANK | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,096,487.93 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CRESTAR MORTGAGE CORPORATION | 2 | \$249,801.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 8 | \$1,136,805.88 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$869,092.55 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$536,347.80 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$575,166.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$227,886.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 5 | \$558,330.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,750,281.67 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$764,150.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC | 1 | \$87,316.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$811,935.20 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$671,871.79 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$175,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$342,209.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$180,630.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$26,258,097.48 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$44,881,458.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|-----------|----------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| 31371HHQ4 | ACCUBANC MORTGAGE CORPORATION | 115 | \$14,322,306.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$87,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 12 | \$1,999,689.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 193 | \$34,636,596.37 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 10 | \$1,297,698.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC | 36 | \$5,064,996.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC | 64 | \$6,990,400.28 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 43 | \$5,248,703.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 261 | \$30,380,403.69 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD | 84 | \$11,095,410.80 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 7 | \$829,743.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 42 | \$4,998,529.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,166,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 56 | \$7,375,113.01 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$160,408.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 182 | \$26,063,373.75 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 42 | \$5,197,225.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 190 | \$23,948,826.64 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 25 | \$2,241,985.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 31 | \$6,005,360.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PREFERENCE MORTGAGE CORPORATION | 4 | \$411,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE COMPANY | 5 | \$739,194.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$293,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 257 | \$31,577,977.74 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 43 | \$6,021,688.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME NET, INC | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 140 | \$16,765,186.44 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION | 3 | \$387,203.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 9 | \$1,308,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION | 17 | \$2,412,490.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC | 6 | \$998,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION | 28 | \$3,220,799.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 5 | \$579,457.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 325 | \$43,935,589.72 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 15 | \$1,837,706.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METROCITI MORTGAGE CORPORATION | 2 | \$361,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 13 | \$1,809,921.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 151 | \$21,421,661.75 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 33 | \$4,304,249.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$89,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 268 | \$34,069,017.77 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$97,006.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC | 9 | \$1,149,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 73 | \$8,402,903.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK | 2 | \$407,788.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 35 | \$3,925,438.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC | 187 | \$22,421,416.23 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 4 | \$631,118.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING BANK AND TRUST, FSB | 3 | \$468,450.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STRATFORD MORTGAGE CORPORATION | 4 | \$472,894.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 96 | \$13,527,359.68 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 185 | \$22,070,975.51 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 399 | \$43,667,284.19 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE | 22 | \$2,879,398.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CORPORATION | | | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$6,760,527.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$138,252.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$1,920,999.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,826,782.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 6 | \$724,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 13 | \$1,854,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 309 | \$44,298,038.03 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 10 | \$1,310,498.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,487 | \$332,051,598.94 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6,648 | \$873,164,945.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HHS0 | ACCUBANC MORTGAGE CORPORATION | 152 | \$19,400,809.13 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 11 | \$1,379,084.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 28 | \$4,676,767.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 22 | \$2,247,516.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC | 64 | \$8,051,485.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC | 111 | \$9,990,698.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 9 | \$929,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 16 | \$1,415,680.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | CH MORTGAGE COMPANY, LTD | 10 | \$1,019,762.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$658,325.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 144 | \$16,477,770.02 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 19 | \$3,091,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 55 | \$7,520,117.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 9 | \$1,394,909.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 10 | \$1,006,088.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 15 | \$1,401,640.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 205 | \$27,250,193.74 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 6 | \$993,820.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EQUALITY MORTGAGE CORPORATION | 20 | \$2,018,085.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 40 | \$4,773,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 226 | \$26,213,721.86 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCE MORTGAGE COMPANY | 5 | \$267,463.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | \$1,984,848.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$394,236.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$500,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | GUARANTY BANK SSB | 116 | \$13,187,092.02 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 26 | \$3,015,557.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE, INC | 10 | \$1,000,051.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME NET, INC | 7 | \$797,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 356 | \$42,364,876.09 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 10 | \$1,187,140.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KNUTSON MORTGAGE CORPORATION | 5 | \$447,883.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 25 | \$3,846,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 219 | \$24,399,208.29 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 13 | \$1,717,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 7 | \$867,352.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 153 | \$20,461,302.62 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP | 7 | \$1,005,191.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 19 | \$2,060,402.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING OF AMERICA, INC | 4 | \$497,317.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 219 | \$31,516,749.68 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 447 | \$49,336,364.14 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 5 | \$666,103.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | NCB SAVINGS BANK FSB | 26 | \$2,299,546.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$136,313.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,323,236.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$260,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$1,455,353.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER MORTGAGE INC | 8 | \$841,949.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 13 | \$1,004,568.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 68 | \$7,136,060.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK | 2 | \$166,549.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 18 | \$2,028,404.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 261 | \$27,005,294.03 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 7 | \$601,181.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALLIE MAE HOME LOANS, INC | 60 | \$7,936,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURED BANKERS MORTGAGE COMPANY | 3 | \$353,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL BANK FSB | 10 | \$945,811.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$699,379.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 144 | \$15,082,980.15 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 129 | \$12,635,637.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 3 | \$353,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 258 | \$30,023,820.46 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 69 | \$10,979,156.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$286,021.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 188 | \$19,477,552.61 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 120 | \$11,137,459.83 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 2 | \$445,360.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$805,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 27 | \$2,559,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 100 | \$12,815,146.11 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$924,020.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 47 | \$7,081,523.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ZIONS MORTGAGE COMPANY | 12 | \$1,675,046.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,822 | \$485,767,935.13 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8,307 | \$1,009,917,627.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HHU5 | ACCUBANC MORTGAGE CORPORATION | 13 | \$1,308,316.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 4 | \$455,024.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 8 | \$379,331.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$93,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$720,588.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$488,894.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$479,501.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITICORP MORTGAGE INC | | | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$498,654.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 9 | \$1,400,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 8 | \$768,051.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 4 | \$403,511.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$270,271.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 3 | \$169,553.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 18 | \$1,207,699.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC | 4 | \$502,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 21 | \$2,757,989.08 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$34,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 30 | \$3,268,502.08 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$342,649.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 7 | \$680,664.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$581,471.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$651,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$402,765.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 12 | \$945,076.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 3 | \$244,935.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE, INC | 12 | \$996,999.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 25 | \$2,252,938.56 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$106,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,880,578.46 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 18 | \$1,675,286.86 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 16 | \$1,525,807.51 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING OF AMERICA, INC | 3 | \$545,205.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$6,976,937.19 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 113 | \$11,360,713.78 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$799,995.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 22 | \$2,006,695.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$234,618.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 28 | \$3,918,252.53 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRISM MORTGAGE COMPANY | 6 | \$571,576.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 3 | \$279,936.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 15 | \$944,191.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALLIE MAE HOME LOANS, INC | 5 | \$486,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$1,003,415.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$1,478,525.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 35 | \$3,595,384.03 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$382,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$873,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 2 | \$95,329.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$850,714.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$28,127.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 663 | \$86,662,827.90 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,291 | \$151,068,210.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371HHY7 | ACCUBANC MORTGAGE CORPORATION | 13 | \$1,602,805.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 8 | \$1,006,037.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 18 | \$2,189,507.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 13 | \$1,891,479.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC | 20 | \$2,446,880.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 19 | \$2,006,391.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 8 | \$714,234.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | COMMONWEALTH SAVINGS BANK | 6 | \$457,346.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 89 | \$9,117,147.85 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESTAR MORTGAGE CORPORATION | 57 | \$5,270,468.84 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 17 | \$2,084,998.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 49 | \$5,594,881.62 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 26 | \$2,664,773.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | \$2,001,066.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 49 | \$5,252,328.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$352,739.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 36 | \$4,515,440.52 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 138 | \$15,605,705.43 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 105 | \$12,377,676.85 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 22 | \$2,494,730.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 55 | \$5,402,719.31 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 10 | \$1,118,141.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$556,729.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 3 | \$320,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 20 | \$2,128,497.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$301,537.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 14 | \$1,703,113.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|-----|-----------------|-------|--------|----|--------|----|
| MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$418,673.62 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$162,250.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 20 | \$2,257,930.57 | 0.6% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$318,908.49 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$8,026,265.09 | 2.14% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 229 | \$23,593,835.53 | 6.28% | \$0.00 | NA | \$0.00 | NA |
| NATIONSBANC MORTGAGE CORPORATION | 178 | \$18,271,212.14 | 4.86% | \$0.00 | NA | \$0.00 | NA |
| NORWEST MORTGAGE, INC | 3 | \$274,595.68 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 9 | \$986,643.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| OLD KENT MORTGAGE COMPANY | 12 | \$1,413,307.45 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 23 | \$2,315,326.40 | 0.62% | \$0.00 | NA | \$0.00 | NA |
| PNC MORTGAGE CORP. OF AMERICA | 21 | \$2,001,370.79 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT BANK OF MARYLAND | 2 | \$409,917.79 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P | 6 | \$763,550.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| REGIONS MORTGAGE, INC | 18 | \$2,006,139.25 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| REPUBLIC BANCORP MORTGAGE INC | 15 | \$1,534,243.71 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$66,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 6 | \$771,702.15 | 0.21% | \$0.00 | NA | \$0.00 | NA |

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|------------------------------------------------|-------|------------------|--------|--------|----|--------|----|
| SALEM FIVE MORTGAGE CORPORATION | 9 | \$1,121,452.94 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,990,614.05 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$5,890,413.78 | 1.57% | \$0.00 | NA | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 12 | \$926,327.37 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| SYNOVUS MORTGAGE CORPORATION | 12 | \$1,001,453.39 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 29 | \$2,727,384.05 | 0.73% | \$0.00 | NA | \$0.00 | NA |
| TCF MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$292,604.56 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$88,800.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY | 8 | \$879,469.59 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 4 | \$421,899.24 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 2 | \$95,610.15 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| UNION PLANTERS BANK NA | 60 | \$5,462,127.69 | 1.45% | \$0.00 | NA | \$0.00 | NA |
| UNITED JERSEY BANK | 26 | \$3,409,599.58 | 0.91% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL MORTGAGE CORPORATION | 3 | \$267,570.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| WACHOVIA MORTGAGE COMPANY | 22 | \$2,345,366.12 | 0.62% | \$0.00 | NA | \$0.00 | NA |
| WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$555,785.42 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| Unavailable | 1,739 | \$191,316,158.30 | 50.92% | \$0.00 | NA | \$0.00 | NA |

| Total | | | 3,446 | \$375,792,937.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--|-------------------------------------------|-------|------------------|-------|---|--------|----|---|--------|----|---|
| 31371HHZ4 | | ACCUBANC MORTGAGE CORPORATION | 28 | \$3,873,477.30 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME FUNDING INC | 21 | \$3,011,794.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 39 | \$4,769,355.97 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 23 | \$3,816,974.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$613,628.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, INC | 4 | \$547,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$47,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH SAVINGS BANK | 3 | \$259,356.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 568 | \$61,193,039.25 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CRESTAR MORTGAGE CORPORATION | 9 | \$757,644.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CROSSLAND MORTGAGE CORPORATION | 32 | \$3,672,345.71 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY | 20 | \$2,026,889.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BOND AND MORTGAGE COMPANY | 8 | \$845,960.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN NATIONAL BANK | 7 | \$563,082.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 5 | \$525,412.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRSTAR HOME MORTGAGE CORPORATION | 49 | \$5,091,744.73 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 11 | \$1,084,290.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLEET MORTGAGE CORPORATION | 105 | \$10,314,290.38 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| | FT MORTGAGE COMPANIES | 124 | \$12,774,531.35 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GE CAPITAL MORTGAGE SERVICES | 8 | \$672,231.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 79 | \$8,001,204.13 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 35 | \$2,937,510.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 13 | \$1,329,763.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$517,284.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 12 | \$997,316.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 18 | \$1,394,379.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$509,715.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$847,006.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$3,100,744.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 435 | \$41,649,661.92 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 36 | \$3,095,030.14 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 3 | \$324,948.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC | 9 | \$444,320.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$103,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 41 | \$3,872,667.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 6 | \$569,553.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 71 | \$5,347,626.55 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|----|---|
| | REPUBLIC BANCORP MORTGAGE INC | 11 | \$915,877.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$858,562.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,216,537.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,222,067.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 46 | \$4,278,755.98 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$994,516.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$261,409.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 10 | \$864,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,067,701.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 92 | \$9,164,309.26 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,215,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,049,234.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 118 | \$8,615,765.57 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 7 | \$1,006,956.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$201,615.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 16 | \$1,167,402.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$174,469.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1,251 | \$128,895,332.02 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3,525 | \$355,761,647.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HK23 | | AMERICAN SAVINGS BANK | 76 | \$7,984,137.49 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, FSB | 11 | \$779,512.30 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,042,029.85 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 1 | \$210,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSBANC MORTGAGE CORPORATION | 3 | \$274,379.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$30,032,002.80 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$42,322,061.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HK31 | | AMERICAN SAVINGS BANK | 42 | \$4,039,919.30 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,297,456.87 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSBANC MORTGAGE CORPORATION | 10 | \$1,075,826.22 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$28,250,404.46 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$34,663,606.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HK80 | | ACCUBANC MORTGAGE CORPORATION | 1 | \$161,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,373,511.59 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$97,720.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 6 | \$507,521.38 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FT MORTGAGE COMPANIES | 9 | \$659,253.05 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INLAND MORTGAGE CORPORATION | 3 | \$271,110.18 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 4 | \$284,243.67 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH | 6 | \$722,088.97 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,448,325.76 | 10% | \$0.00 | NA | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$54,900.67 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 1 | \$84,197.67 | 0.58% | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$7,822,163.16 | 54.02% | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 163 | \$14,486,036.57 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HKB3 | COUNTRYWIDE HOME LOANS, INC | 3 | \$314,872.55 | 3.71% | \$0.00 | NA | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$169,637.49 | 2% | \$0.00 | NA | \$0.00 | NA | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$64,600.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$457,115.20 | 5.38% | \$0.00 | NA | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC | 1 | \$155,000.00 | 1.83% | \$0.00 | NA | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,908,321.72 | 22.48% | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,419,496.64 | 63.84% | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 78 | \$8,489,043.60 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371HKD9 | BANK OF AMERICA NT&SA | 1 | \$197,446.71 | 1.34% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BANK OF AMERICA, FSB | 1 | \$230,399.41 | 1.57% | \$0.00 | NA | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$455,467.68 | 3.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$296,981.14 | 2.02% | \$0.00 | NA | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC | 4 | \$502,029.44 | 3.42% | \$0.00 | NA | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$414,123.18 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 6 | \$474,673.49 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC | 7 | \$1,002,081.64 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 12 | \$1,651,588.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 7 | \$845,206.38 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$226,997.58 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$33,521.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$518,647.27 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 7 | \$543,597.53 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$494,900.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$57,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,735,086.25 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$14,680,146.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HKE7 | MARKET STREET MORTGAGE CORPORATION | 1 | \$79,655.32 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL, INC | 2 | \$118,282.79 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$931,900.00 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$535,791.53 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,749,286.50 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,414,916.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HKH0 | COUNTRYWIDE HOME LOANS, INC | 27 | \$1,925,172.99 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 44 | \$2,977,848.68 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,903,021.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HKK3 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$957,581.26 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,973,203.42 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,930,784.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HKR8 | | COUNTRYWIDE HOME LOANS, INC | 1,075 | \$137,678,156.86 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,235,995.04 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,157 | \$149,914,151.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HKS6 | | COUNTRYWIDE HOME LOANS, INC | 609 | \$75,459,969.09 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$12,766,610.53 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 712 | \$88,226,579.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HKV9 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$618,605.47 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE CORP. OF AMERICA | 11 | \$1,006,355.31 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,361,340.70 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,986,301.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HKW7 | | COUNTRYWIDE HOME LOANS, INC | 1,410 | \$141,241,106.14 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE CORP. OF AMERICA | 408 | \$44,023,184.02 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 838 | \$90,663,723.82 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,656 | \$275,928,013.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HKX5 | | COUNTRYWIDE HOME LOANS, INC | 414 | \$41,857,292.08 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE CORP. OF AMERICA | 101 | \$10,522,725.70 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 744 | \$76,486,722.33 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,259 | \$128,866,740.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HLA4 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$739,069.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$739,069.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HLB2 | | FLEET MORTGAGE CORPORATION | 10 | \$1,186,182.30 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,726,896.74 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 43 | \$4,913,079.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HLC0 | | AMERICAN SAVINGS BANK | 13 | \$2,367,303.95 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,777,030.64 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,144,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HLG1 | | Unavailable | 5 | \$494,145.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$494,145.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376WUV0 | | CHARTER BANK FOR SAVINGS FSB | 1 | \$98,336.41 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$644,764.97 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$743,101.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31378KJW5 | | Unavailable | 19 | \$901,698.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$901,698.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379BWS8 | | BANK UNITED | 4 | \$431,655.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,578,132.23 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,009,787.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379BWX7 | | BANK UNITED | 1 | \$232,581.54 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,778,759.31 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,011,340.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379EEB9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 22 | \$2,712,806.13 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,139,524.63 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,852,330.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379K6W8 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,226,693.65 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$7,685,844.06 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,912,537.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QTH3 | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$8,126,202.54 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$933,065.62 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,059,268.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QXM7 | | PRINCIPAL RESIDENTIAL | 38 | \$4,290,091.22 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | MORTGAGE INC | | | | | | | | | | |
| | | Unavailable | 34 | \$3,789,471.89 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,079,563.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379QXT2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 4 | \$439,234.07 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$850,430.94 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,289,665.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379T5P5 | | Unavailable | 1,248 | \$180,998,636.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,248 | \$180,998,636.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379T5Q3 | | Unavailable | 563 | \$80,133,816.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 563 | \$80,133,816.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380GRG6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 35 | \$4,435,937.13 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$528,293.52 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,964,230.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380HCZ8 | | Unavailable | 10 | \$696,142.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$696,142.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380JDE0 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$4,679,778.48 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,304,007.16 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,983,785.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380JDH3 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,249,838.58 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$48,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,298,138.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380JDJ9 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,298,906.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,298,906.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380JKA0 | | UNITED JERSEY BANK | 54 | \$4,797,728.85 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$171,162.02 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,968,890.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380JKF9 | | UNITED JERSEY BANK | 3 | \$252,100.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,753,855.26 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,005,955.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380K5N6 | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$4,297,853.42 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$8,630,846.63 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,928,700.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380K5P1 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$766,242.74 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,282,735.13 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,048,977.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380K5Q9 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$822,908.41 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,185,068.86 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,007,977.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KUA6 | | ALASKA USA FEDERAL CREDIT UNION | 61 | \$7,537,163.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,537,163.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LG28 | | HIBERNIA NATIONAL BANK | 311 | \$34,136,546.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$34,136,546.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LGZ5 | | HIBERNIA NATIONAL BANK | 128 | \$13,403,615.98 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$30,416,197.69 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$43,819,813.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LVS4 | | NATIONSBANC MORTGAGE CORPORATION | 112 | \$13,636,157.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$13,636,157.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LVT2 | | NATIONSBANC MORTGAGE CORPORATION | 23 | \$2,346,221.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,346,221.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380LZM3 | CORINTHIAN MORTGAGE CORPORATION | 7 | \$662,711.68 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,355,289.69 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,018,001.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380M5X0 | Unavailable | 4 | \$309,317.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$309,317.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380MM37 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$1,065,213.28 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,917,994.17 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,983,207.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380MM78 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$719,035.28 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,235,864.47 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,954,899.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380MM94 | MELLON MORTGAGE COMPANY, HOUSTON | 25 | \$3,123,470.34 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,343,797.94 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,467,268.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380MMZ6 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$161,098.54 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,303,584.30 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,464,682.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380MNA0 | MELLON MORTGAGE COMPANY, HOUSTON | 35 | \$4,844,667.05 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,648,825.87 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,493,492.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PAC3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,178,800.45 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$72,200.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,251,000.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PAD1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,136,174.79 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$593,973.27 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,730,148.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380PAE9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,946,544.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,946,544.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PAH2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,209,540.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,209,540.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PAJ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,044,716.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,044,716.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PQ51 | | CTX MORTGAGE COMPANY | 17 | \$2,193,924.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,193,924.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380PUZ0 | | CTX MORTGAGE COMPANY | 53 | \$8,944,306.59 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$450,789.60 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,395,096.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380QY35 | | GMAC MORTGAGE CORPORATION | 16 | \$2,013,592.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,013,592.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RJ22 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,343,468.36 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$21,906,199.22 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$25,249,667.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RJ30 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,811,062.06 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$10,140,643.72 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$12,951,705.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RJ48 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,801,352.31 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 190 | \$22,400,200.37 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$25,201,552.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RJ55 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,848,102.41 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,309,665.85 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$16,157,768.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RLF0 | | PHH MORTGAGE SERVICES CORPORATION | 71 | \$8,141,062.01 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$11,045,643.97 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$19,186,705.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RLG8 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$729,284.02 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,377,705.41 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,106,989.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RLH6 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$203,923.31 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,760,248.72 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,964,172.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RML6 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,034,520.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,034,520.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RMR3 | | NATIONAL CITY MORTGAGE COMPANY | 91 | \$11,289,050.73 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$15,020,460.47 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$26,309,511.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RMS1 | | NATIONAL CITY MORTGAGE COMPANY | 276 | \$33,632,803.30 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$28,881,047.82 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 516 | \$62,513,851.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380RNP6 | | REPUBLIC NATIONAL BANK OF NEW YORK | 91 | \$14,454,558.80 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 448 | \$69,573,337.46 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 539 | \$84,027,896.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RNQ4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 8 | \$1,284,383.17 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,762,470.55 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,046,853.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RU60 | | Unavailable | 68 | \$8,798,104.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,798,104.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380RU78 | | Unavailable | 20 | \$1,880,082.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,880,082.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SC68 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,004,319.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,319.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SC76 | | PHH MORTGAGE SERVICES CORPORATION | 67 | \$7,976,608.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,976,608.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SDA8 | | PHH MORTGAGE SERVICES CORPORATION | 86 | \$10,007,949.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,007,949.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SFL2 | | REPUBLIC NATIONAL BANK OF NEW YORK | 3 | \$477,193.78 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,782,796.04 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,259,989.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SPQ0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 64 | \$8,673,126.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,673,126.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380SPY3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18 | \$2,460,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,460,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TC33 | | FLEET MORTGAGE CORPORATION | 36 | \$4,272,493.33 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 190 | \$27,428,720.73 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$31,701,214.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TC41 | | FLEET MORTGAGE CORPORATION | 38 | \$3,282,909.57 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$16,577,290.25 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$19,860,199.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TCJ8 | | FLEET MORTGAGE CORPORATION | 15 | \$1,955,191.95 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$38,047,390.12 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$40,002,582.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TCK5 | | FLEET MORTGAGE CORPORATION | 54 | \$7,127,676.92 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$31,868,128.70 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$38,995,805.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TCL3 | | FLEET MORTGAGE CORPORATION | 16 | \$2,014,816.82 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$27,986,796.45 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$30,001,613.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TCM1 | | FLEET MORTGAGE CORPORATION | 2 | \$294,850.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$39,701,810.12 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$39,996,660.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TCN9 | | FLEET MORTGAGE CORPORATION | 22 | \$3,002,353.59 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$36,998,473.09 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$40,000,826.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TCP4 | | FLEET MORTGAGE CORPORATION | 12 | \$1,729,534.93 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$28,010,758.91 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$29,740,293.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TCQ2 | | FLEET MORTGAGE CORPORATION | 13 | \$1,661,280.60 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$37,981,874.48 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$39,643,155.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TCR0 | | FLEET MORTGAGE CORPORATION | 38 | \$5,471,270.61 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,338,322.37 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 138 | \$19,809,592.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TCS8 | | FLEET MORTGAGE CORPORATION | 3 | \$466,554.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 261 | \$39,179,816.90 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$39,646,371.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TCT6 | | FLEET MORTGAGE CORPORATION | 52 | \$7,441,209.39 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$32,327,868.78 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$39,769,078.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TCU3 | | FLEET MORTGAGE CORPORATION | 114 | \$14,579,893.61 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$25,029,812.85 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$39,609,706.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TCV1 | | FLEET MORTGAGE CORPORATION | 82 | \$9,496,910.65 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$29,136,804.75 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$38,633,715.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TCW9 | | FLEET MORTGAGE CORPORATION | 74 | \$10,114,144.54 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$19,589,075.83 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$29,703,220.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TCY5 | | FLEET MORTGAGE CORPORATION | 78 | \$9,584,113.31 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$10,257,781.25 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$19,841,894.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TCZ2 | | FLEET MORTGAGE CORPORATION | 94 | \$10,181,247.08 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$9,693,692.12 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$19,874,939.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TDB4 | | FLEET MORTGAGE CORPORATION | 21 | \$2,812,878.19 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$36,805,111.10 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$39,617,989.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380TDC2 | | FLEET MORTGAGE CORPORATION | 66 | \$7,446,765.41 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$22,269,064.95 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$29,715,830.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380TDG3 | FLEET MORTGAGE CORPORATION | 11 | \$1,233,710.09 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$38,677,519.50 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$39,911,229.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380UND6 | BANCMORTGAGE FINANCIAL CORPORATION | 31 | \$3,870,228.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,870,228.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WK29 | CITICORP MORTGAGE INC | 48 | \$5,069,355.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,069,355.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WKT0 | CITICORP MORTGAGE INC | 85 | \$12,113,740.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,113,740.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WKU7 | CITICORP MORTGAGE INC | 719 | \$102,296,136.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 719 | \$102,296,136.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WKV5 | CITICORP MORTGAGE INC | 132 | \$17,155,523.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$17,155,523.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WKW3 | CITICORP MORTGAGE INC | 55 | \$6,710,208.30 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,246,369.57 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,956,577.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WKY9 | CITICORP MORTGAGE INC | 18 | \$2,719,514.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,719,514.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WKZ6 | CITICORP MORTGAGE INC | 161 | \$21,188,315.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$21,188,315.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WND2 | CITICORP MORTGAGE INC | 82 | \$5,033,674.84 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,705,717.50 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$9,739,392.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WNE0 | CITICORP MORTGAGE INC | 37 | \$2,099,387.39 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 23 | \$1,461,348.20 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,560,735.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WNF7 | Unavailable | 94 | \$13,152,785.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$13,152,785.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WNG5 | Unavailable | 433 | \$62,191,044.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$62,191,044.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WNH3 | Unavailable | 121 | \$18,842,089.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$18,842,089.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WNK6 | CITICORP MORTGAGE INC | 1 | \$224,582.10 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,067,056.75 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,291,638.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WNL4 | Unavailable | 82 | \$11,078,530.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,078,530.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WNM2 | CITICORP MORTGAGE INC | 1 | \$61,279.68 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,495,994.83 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,557,274.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WQ98 | USAA FEDERAL SAVINGS BANK | 155 | \$20,386,852.04 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,545,792.47 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$24,932,644.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WRA4 | USAA FEDERAL SAVINGS BANK | 156 | \$22,407,489.13 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,482,520.09 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$24,890,009.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WRB2 | USAA FEDERAL SAVINGS BANK | 94 | \$9,842,819.72 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,290,691.30 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$15,133,511.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WRD8 | USAA FEDERAL SAVINGS BANK | 18 | \$2,357,884.17 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$518,984.22 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,876,868.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380WXC3 | | 21 | \$2,792,563.94 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | GUILD MORTGAGE COMPANY | | | | | | | | | | |
| | | Unavailable | 14 | \$1,700,663.48 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,493,227.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380WXE9 | | GUILD MORTGAGE COMPANY | 39 | \$5,203,396.89 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$765,450.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,968,846.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380XAC6 | | USAA FEDERAL SAVINGS BANK | 165 | \$21,538,436.21 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,710,772.30 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$25,249,208.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380XAD4 | | USAA FEDERAL SAVINGS BANK | 168 | \$20,773,738.91 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,474,327.54 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$25,248,066.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380XAE2 | | USAA FEDERAL SAVINGS BANK | 55 | \$6,530,093.50 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,549,603.04 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,079,696.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380XAF9 | | USAA FEDERAL SAVINGS BANK | 148 | \$19,562,070.17 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,597,632.10 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$22,159,702.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380XAG7 | | USAA FEDERAL SAVINGS BANK | 66 | \$9,051,969.02 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,605,474.70 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,657,443.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380XAH5 | | USAA FEDERAL SAVINGS BANK | 88 | \$11,120,861.99 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,091,562.00 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,212,423.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380XAJ1 | | USAA FEDERAL SAVINGS BANK | 65 | \$9,069,641.00 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,187,920.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,257,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380XAK8 | | USAA FEDERAL | 68 | \$8,495,434.71 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | SAVINGS BANK | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 12 | \$1,682,775.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$10,178,209.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380XAL6 | | USAA FEDERAL SAVINGS BANK | 50 | \$7,127,465.26 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,219,017.73 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$9,346,482.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380XAM4 | | USAA FEDERAL SAVINGS BANK | 26 | \$2,526,479.77 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,097,183.68 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,623,663.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380XCNO | | MI FINANCIAL CORPORATION | 55 | \$9,059,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$9,059,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380XNJ7 | | HEADLANDS MORTGAGE COMPANY | 1 | \$88,925.23 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,912,749.82 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,001,675.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380XNL2 | | HEADLANDS MORTGAGE COMPANY | 5 | \$544,742.35 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,461,371.00 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,006,113.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380XPL0 | | Unavailable | 13 | \$1,012,939.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,012,939.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380XPN6 | | Unavailable | 11 | \$727,540.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$727,540.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380XWN8 | | CITICORP MORTGAGE INC | 67 | \$7,972,761.13 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$5,130,237.90 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$13,102,999.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380Y2E9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,976.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,002,976.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380YNM8 | | CONTINENTAL SAVINGS BANK | 22 | \$3,005,395.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,005,395.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YUH1 | | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,056,248.20 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,048,049.48 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,104,297.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YUJ7 | | THE HUNTINGTON MORTGAGE COMPANY | 68 | \$7,130,589.05 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,089,629.20 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$19,220,218.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YUK4 | | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$2,621,121.19 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,122,134.69 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,743,255.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YUN8 | | THE HUNTINGTON MORTGAGE COMPANY | 134 | \$16,086,195.39 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,920,409.60 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$20,006,604.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YWL0 | | CAL-BAY MORTGAGE GROUP | 6 | \$1,005,284.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,005,284.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YWP1 | | CAL-BAY MORTGAGE GROUP | 7 | \$995,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$995,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YXK1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 5 | \$455,401.14 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,024,760.70 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,480,161.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YZ52 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,859.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,859.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380YZK9 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,003,710.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,003,710.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YZL7 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,002,402.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,002,402.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YZP8 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,007,607.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,007,607.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YZR4 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,027.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,003,027.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380YZZ6 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,004,336.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,004,336.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381AHY0 | SALEM FIVE MORTGAGE CORPORATION | 28 | \$3,976,147.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,976,147.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BKK4 | NATIONSBANC MORTGAGE CORPORATION | 373 | \$24,355,198.58 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$16,162,004.56 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 607 | \$40,517,203.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BKL2 | NATIONSBANC MORTGAGE CORPORATION | 192 | \$28,340,581.06 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$36,253,966.15 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 428 | \$64,594,547.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BKM0 | NATIONSBANC MORTGAGE CORPORATION | 154 | \$9,536,643.00 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$7,356,710.29 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 268 | \$16,893,353.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BKN8 | | NATIONSBANC MORTGAGE CORPORATION | 144 | \$19,966,658.11 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$35,921,949.95 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$55,888,608.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BKR9 | | NATIONSBANC MORTGAGE CORPORATION | 86 | \$12,522,204.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$40,826,111.60 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$53,348,315.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BKS7 | | NATIONSBANC MORTGAGE CORPORATION | 117 | \$16,339,862.19 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$37,561,451.07 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$53,901,313.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BMU0 | | THE WARWICK SAVINGS BANK | 18 | \$2,674,136.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,674,136.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BMY2 | | THE WARWICK SAVINGS BANK | 8 | \$1,009,069.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,009,069.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BQC6 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$984,799.30 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,744,010.97 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,728,810.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BQF9 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$881,360.89 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,122,204.20 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,003,565.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BQH5 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$1,132,112.49 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,868,610.19 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,000,722.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381BQJ1 | | | 8 | \$823,450.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MARINE MIDLAND MORTGAGE CORPORATION | | | | | | | | | | |
| | Unavailable | 26 | \$3,176,650.00 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BQP7 | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,359,757.27 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,633,247.62 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,993,004.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BQS1 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,506,849.17 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,473,923.08 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,980,772.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BQT9 | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$1,893,200.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,106,716.80 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,999,916.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BQU6 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$957,468.46 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$45,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,002,468.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381BX61 | TEXAS INDEPENDENT BANK | 5 | \$574,218.18 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,817,790.20 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,392,008.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CCF2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 183 | \$18,494,226.15 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,326,164.90 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$19,820,391.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CCH8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 178 | \$18,141,785.91 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,694,577.87 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$19,836,363.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381CCJ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 154 | \$17,800,471.39 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,045,834.85 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$19,846,306.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CCK1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 166 | \$17,467,227.43 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,347,340.43 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$19,814,567.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CCL9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 185 | \$19,091,788.77 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$721,247.09 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$19,813,035.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CCN5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 153 | \$18,487,352.41 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,577,394.74 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$20,064,747.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CCP0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 165 | \$18,315,229.89 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,489,751.61 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$19,804,981.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CCR6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 175 | \$17,975,470.54 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,867,308.50 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$19,842,779.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CCU9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 172 | \$19,238,263.45 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$605,814.06 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$19,844,077.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CCV7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 189 | \$19,355,730.23 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$458,604.07 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$19,814,334.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381CCW5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 177 | \$17,653,888.62 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,211,150.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$19,865,038.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CP27 | Unavailable | 22 | \$1,853,377.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,853,377.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CP35 | Unavailable | 38 | \$5,246,188.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,246,188.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CP43 | Unavailable | 45 | \$7,660,445.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,660,445.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CP68 | Unavailable | 45 | \$5,750,989.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,750,989.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CP92 | STANDARD FEDERAL BANK | 123 | \$16,043,547.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$16,043,547.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CPZ4 | Unavailable | 14 | \$1,584,748.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,584,748.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CQF7 | Unavailable | 90 | \$12,963,716.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,963,716.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CQG5 | Unavailable | 32 | \$3,954,588.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,954,588.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CQH3 | Unavailable | 9 | \$1,113,010.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,113,010.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CQM2 | Unavailable | 187 | \$24,106,609.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$24,106,609.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CQP5 | Unavailable | 40 | \$5,029,976.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,029,976.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CQQ3 | Unavailable | 225 | \$34,228,157.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$34,228,157.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CQR1 | Unavailable | 12 | \$1,966,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,966,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381CQV2 | STANDARD FEDERAL BANK | 99 | \$6,522,111.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,522,111.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CQW0 | STANDARD FEDERAL BANK | 128 | \$7,744,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$7,744,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CQX8 | STANDARD FEDERAL BANK | 171 | \$23,982,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$23,982,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CQY6 | STANDARD FEDERAL BANK | 202 | \$27,706,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$27,706,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CS24 | CROWN MORTGAGE COMPANY | 10 | \$1,004,723.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,004,723.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CS65 | CROWN MORTGAGE COMPANY | 10 | \$1,007,018.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,007,018.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CSZ1 | CROWN MORTGAGE COMPANY | 10 | \$1,007,541.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,007,541.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CWU7 | ALLIED GROUP MORTGAGE COMPANY | 6 | \$361,940.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,475,226.57 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,837,166.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CWW5 | ALLIED GROUP MORTGAGE COMPANY | 2 | \$132,250.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,100,386.38 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,232,636.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CZJ9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 168 | \$22,438,492.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$22,438,492.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381CZM2 | | 184 | \$26,764,615.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| Total | | | 184 | \$26,764,615.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZP5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$3,164,710.46 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$329,312.47 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,494,022.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZQ3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 50 | \$4,491,523.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,491,523.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DFS9 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$4,997,920.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,997,920.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DFU4 | | PNC MORTGAGE CORP. OF AMERICA | 38 | \$4,995,662.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,995,662.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3B4 | | DMR FINANCIAL SERVICES INC | 31 | \$4,005,215.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,005,215.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3K4 | | UNION PLANTERS BANK NA | 68 | \$8,853,894.76 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$157,858.79 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,011,753.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3L2 | | UNION PLANTERS BANK NA | 143 | \$13,947,535.77 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,050,269.31 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$14,997,805.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3M0 | | UNION PLANTERS BANK NA | 56 | \$4,109,081.03 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,113,450.51 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,222,531.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F4C1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 24 | \$3,008,165.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,008,165.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381F4F4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 33 | \$3,996,793.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,996,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381F4K3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,002,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381F4L1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,453,393.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,453,393.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FJS0 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,408,281.40 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,136,099.46 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$14,544,380.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FJT8 | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,796,620.23 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,413,358.66 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,209,978.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FJU5 | | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,988,786.79 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,697,786.58 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$22,686,573.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FJW1 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$523,960.03 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,940,528.99 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,464,489.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FJX9 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$355,350.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,308,413.66 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,663,763.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FK25 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,299,491.87 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$22,329,635.97 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$25,629,127.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FK41 | | | 36 | \$4,562,406.74 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | | |
| | | Unavailable | 104 | \$14,386,220.08 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$18,948,626.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FKC3 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,329,257.44 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,944,342.06 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,273,599.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FKS8 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$960,002.54 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$5,999,199.16 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$6,959,201.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FKY5 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,087,521.58 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$20,680,105.14 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$24,767,626.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FKZ2 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,528,170.19 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$13,951,326.40 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$16,479,496.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FL65 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$816,361.08 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,593,974.59 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,410,335.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FL73 | | Unavailable | 7 | \$1,096,786.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,096,786.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FLA6 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$552,228.23 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,637,324.23 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,189,552.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FLH1 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$357,707.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,436,611.59 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,794,318.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FLR9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$138,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,907,811.47 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 53 | \$7,046,311.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FLS7 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$664,198.89 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,991,226.34 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,655,425.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FMA5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$488,658.70 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,813,166.83 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,301,825.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FMD9 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$682,967.00 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$824,587.80 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,507,554.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FMP2 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$749,422.19 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,888,951.99 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,638,374.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FMS6 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$240,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,838,508.78 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,078,508.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FMX5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$138,250.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$837,624.30 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$975,874.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FMY3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$186,917.92 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$582,147.43 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$769,065.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FN97 | | Unavailable | 333 | \$48,595,130.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$48,595,130.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FNQ9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$447,000.50 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,603,180.05 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,050,180.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FNR7 | | | 41 | \$5,457,163.20 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | | |
| | | Unavailable | 128 | \$18,724,033.75 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$24,181,196.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FNS5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$437,323.94 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,840,568.78 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,277,892.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FNU0 | | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,380,487.60 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,741,400.75 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,121,888.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FNX4 | | Unavailable | 17 | \$2,746,626.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,746,626.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FP20 | | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,110,818.20 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$24,088,166.61 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$28,198,984.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FP79 | | COUNTRYWIDE HOME LOANS, INC | 9 | \$893,657.44 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,248,182.41 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,141,839.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FPB0 | | COUNTRYWIDE HOME LOANS, INC | 44 | \$6,341,212.49 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,138,599.81 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,479,812.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FPF1 | | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,585,087.70 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,792,585.30 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,377,673.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FPH7 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$406,351.66 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,474,225.87 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,880,577.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FPJ3 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$129,060.12 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,777,610.97 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 33 | \$1,906,671.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FPL8 | | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,023,941.71 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$7,466,641.17 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$9,490,582.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FPP9 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$619,470.21 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,100,525.01 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,719,995.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FPW4 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,756,905.22 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$16,201,597.27 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$18,958,502.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FPX2 | | COUNTRYWIDE HOME LOANS, INC | 54 | \$6,992,209.47 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$30,486,514.98 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$37,478,724.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FPY0 | | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,582,041.06 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,693,117.15 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,275,158.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FPZ7 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$388,648.06 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,644,106.27 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,032,754.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FS27 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$521,951.73 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,481,767.55 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,003,719.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FST8 | | CROSSLAND MORTGAGE CORPORATION | 22 | \$3,123,028.33 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,927,776.03 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,050,804.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381FSV3 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$567,661.66 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 72 | \$9,454,344.45 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,022,006.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FSW1 | | CROSSLAND MORTGAGE CORPORATION | 23 | \$3,063,514.81 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,959,065.39 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,022,580.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FSY7 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$185,446.59 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,838,391.16 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,023,837.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FSZ4 | | CROSSLAND MORTGAGE CORPORATION | 23 | \$1,605,647.61 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$402,532.74 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,008,180.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FU73 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$9,059,813.58 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,126,552.02 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,186,365.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FU81 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$762,772.76 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$3,410,969.93 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,173,742.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381FVC1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 81 | \$8,203,355.91 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$11,604,024.13 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$19,807,380.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381FVS6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,592,186.69 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,816,660.74 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$15,408,847.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D3S1 | FIRST BANK MORTGAGE | 70 | \$7,733,022.33 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,533,474.99 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,266,497.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D5J9 | INLAND MORTGAGE CORPORATION | 79 | \$10,019,868.23 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$23,640,628.33 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$33,660,496.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D5K6 | INLAND MORTGAGE CORPORATION | 76 | \$8,354,786.26 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$18,395,032.02 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$26,749,818.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D5L4 | INLAND MORTGAGE CORPORATION | 14 | \$1,336,711.12 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,575,100.69 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$8,911,811.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D5N0 | INLAND MORTGAGE CORPORATION | 18 | \$2,028,243.01 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,882,120.81 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$8,910,363.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D5Q3 | INLAND MORTGAGE CORPORATION | 18 | \$2,434,962.24 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,505,049.30 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,940,011.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D5U4 | INLAND MORTGAGE CORPORATION | 18 | \$2,503,904.43 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,396,180.00 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,900,084.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31382D5X8 | INLAND MORTGAGE CORPORATION | 6 | \$773,200.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |