

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 03 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchased | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|-------------------------|-----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31378CPK2 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$508,606.44 | 25.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,498,450.73 | 74.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,007,057.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CQM7 | | Unavailable | 37 | \$2,759,019.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,759,019.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CQN5 | | Unavailable | 20 | \$1,508,873.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,508,873.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CQP0 | | Unavailable | 43 | \$3,003,678.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,003,678.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CQQ8 | | Unavailable | 16 | \$1,135,010.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,135,010.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CQR6 | | Unavailable | 64 | \$4,609,413.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$4,609,413.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CQS4 | | Unavailable | 70 | \$4,884,606.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$4,884,606.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CQU9 | | MARKET STREET MORTGAGE CORPORATION | 15 | \$2,311,428.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,311,428.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CTG7 | | BANK OF AMERICA NT&SA | 21 | \$2,373,661.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,373,661.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CTH5 | | NATIONSBANC MORTGAGE CORPORATION | 1,464 | \$92,993,290.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 1,464 | \$92,993,290.64 | 100% | 0 | \$0.00 | | 0 | |
| 31378CTJ1 | | NATIONSBANC MORTGAGE CORPORATION | 599 | \$50,290,986.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 599 | \$50,290,986.53 | 100% | 0 | \$0.00 | | 0 | |
| 31378CTK8 | | NATIONSBANC MORTGAGE CORPORATION | 1,608 | \$114,976,141.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,608 | \$114,976,141.01 | 100% | 0 | \$0.00 | | 0 | |
| 31378CTL6 | | PEOPLES HERITAGE SAVINGS BANK | 2 | \$220,833.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$6,383,400.00 | 96.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$6,604,233.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378CW73 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$15,806,886.44 | 26.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 239 | \$43,916,820.88 | 73.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 328 | \$59,723,707.32 | 100% | 0 | \$0.00 | | 0 | |
| 31378CWD0 | | PEOPLES HERITAGE SAVINGS BANK | 42 | \$2,493,015.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$2,493,015.83 | 100% | 0 | \$0.00 | | 0 | |
| 31378CZA3 | | FIRST SECURITY BANK OF UTAH NA | 3 | \$230,452.58 | 17.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,084,341.74 | 82.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,314,794.32 | 100% | 0 | \$0.00 | | 0 | |
| 31378DB33 | | LEHMAN BROTHERS HOLDINGS, INC. | 75 | \$4,412,809.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$4,412,809.66 | 100% | 0 | \$0.00 | | 0 | |
| 31378DB58 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$2,108,092.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,108,092.54 | 100% | 0 | \$0.00 | | 0 | |
| 31378DB66 | | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$2,149,101.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$2,149,101.53 | 100% | 0 | \$0.00 | | 0 | |
| 31378DB74 | | LEHMAN BROTHERS HOLDINGS, INC. | 219 | \$8,808,828.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 219 | \$8,808,828.87 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378DB82 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$633,633.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$633,633.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DBL3 | | LEHMAN BROTHERS HOLDINGS, INC. | 116 | \$1,279,094.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$1,279,094.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DBM1 | | LEHMAN BROTHERS HOLDINGS, INC. | 236 | \$7,342,850.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$7,342,850.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DBN9 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$3,662,219.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,662,219.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DBQ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$2,943,028.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,943,028.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DBR0 | | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$6,050,711.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$6,050,711.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DBT6 | | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$5,607,355.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$5,607,355.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DBU3 | | LEHMAN BROTHERS HOLDINGS, INC. | 104 | \$6,012,291.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$6,012,291.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DBX7 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$2,440,873.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,440,873.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DBY5 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$3,057,754.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,057,754.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DCA6 | | LEHMAN BROTHERS HOLDINGS, INC. | 75 | \$3,307,984.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$3,307,984.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DHB9 | | PNC BANK, NATIONAL ASSOCIATION | 7 | \$286,713.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|----------|---------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 7 | \$286,713.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DHD5 | | PNC BANK, NATIONAL ASSOCIATION | 5 | \$149,671.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$149,671.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DHF0 | | PNC BANK, NATIONAL ASSOCIATION | 6 | \$209,152.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$209,152.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371F7B2 | | ACCUBANC MORTGAGE CORPORATION | 41 | \$4,794,100.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERUS MORTGAGE | 38 | \$4,461,914.70 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANC ONE MORTGAGE CORPORATION | 5 | \$423,751.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$858,648.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 14 | \$3,149,324.82 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, INC. | 8 | \$1,007,304.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY | 13 | \$1,235,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 30 | \$3,169,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE SAVINGS BANK FSB | 5 | \$794,821.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITICORP MORTGAGE INC. | 14 | \$1,842,526.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS MORTGAGE CORPORATION | 42 | \$4,505,438.82 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL MORTGAGE COMPANY | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMERICA MORTGAGE CORPORATION | 6 | \$652,755.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONTINENTAL CAPITAL CORPORATION | 3 | \$541,631.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESTAR MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DG MORTGAGE SERVICES INC | 6 | \$651,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,005,299.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 9 | \$1,032,402.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 17 | \$1,807,678.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$72,947.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 12 | \$836,712.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 6 | \$571,207.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 50 | \$5,002,375.10 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 6 | \$982,416.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$579,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$214,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$503,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$233,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES BANCORP | 6 | \$496,784.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 48 | \$6,021,961.97 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,002,735.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 9 | \$1,171,014.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$290,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$504,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE | 9 | \$937,753.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | CORPORATION | | | | | | | | |
| | MAIN LINE BANK | 23 | \$2,690,555.34 | 1.45% | 0 | \$0.00 | NA | 0 | S |
| | MARKET STREET MORTGAGE CORPORATION | 34 | \$3,957,752.47 | 2.14% | 0 | \$0.00 | NA | 0 | S |
| | MEMBERS MORTGAGE COMPANY INC. | 19 | \$2,529,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | S |
| | MID AMERICA MORTGAGE, INC. | 3 | \$322,192.86 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 38 | \$4,748,238.81 | 2.56% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,400,545.18 | 1.84% | 0 | \$0.00 | NA | 0 | S |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$82,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| | NORWEST MORTGAGE, INC. | 8 | \$969,759.76 | 0.52% | 0 | \$0.00 | NA | 0 | S |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$410,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | PHOENIX MORTGAGE COMPANY | 15 | \$1,498,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | S |
| | PLYMOUTH SAVINGS BANK | 2 | \$292,725.59 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | REGIONAL INVESTMENT COMPANY | 10 | \$1,276,322.39 | 0.69% | 0 | \$0.00 | NA | 0 | S |
| | REGIONS MORTGAGE, INC. | 26 | \$2,947,388.03 | 1.59% | 0 | \$0.00 | NA | 0 | S |
| | RELIASTAR MORTGAGE CORPORATION | 14 | \$2,021,929.72 | 1.09% | 0 | \$0.00 | NA | 0 | S |
| | RESIDENTIAL FIRST, INC. | 4 | \$611,552.24 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$716,615.32 | 0.39% | 0 | \$0.00 | NA | 0 | S |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$616,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | STERLING BANK AND TRUST, FSB | 1 | \$149,885.86 | 0.08% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TCF MORTGAGE CORPORATION | 4 | \$427,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$872,064.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$4,493,377.15 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WARWICK SAVINGS BANK | 5 | \$540,049.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$670,596.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$618,851.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,274,618.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 4 | \$477,135.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$701,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 58 | \$8,091,709.03 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 6 | \$740,135.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 693 | \$85,455,169.87 | 46.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,531 | \$185,191,726.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371F7C0 | ACCUBANC MORTGAGE CORPORATION | 57 | \$6,486,166.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 11 | \$748,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF BRADENTON | 3 | \$472,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 24 | \$2,970,846.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 2 | \$187,624.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$466,881.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 12 | \$2,055,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 18 | \$2,533,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL | 3 | \$241,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 31 | \$2,978,192.54 | 0.91% | 0 | \$0.00 | NA | 0 | | |
| CITICORP MORTGAGE INC. | 15 | \$1,652,228.60 | 0.51% | 0 | \$0.00 | NA | 0 | | |
| CITIZENS MORTGAGE CORPORATION | 83 | \$8,481,731.09 | 2.6% | 0 | \$0.00 | NA | 0 | | |
| COLONIAL MORTGAGE COMPANY | 1 | \$82,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| COMERICA MORTGAGE CORPORATION | 19 | \$2,135,494.35 | 0.65% | 0 | \$0.00 | NA | 0 | | |
| CONTINENTAL CAPITAL CORPORATION | 15 | \$2,309,900.09 | 0.71% | 0 | \$0.00 | NA | 0 | | |
| CRESTAR MORTGAGE CORPORATION | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| DALE MORTGAGE BANKERS CORPORATION | 5 | \$534,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| DELMAR FINANCIAL COMPANY | 6 | \$515,442.90 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| DG MORTGAGE SERVICES INC | 21 | \$1,572,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | | |
| DMR FINANCIAL SERVICES INC. | 44 | \$4,899,798.36 | 1.5% | 0 | \$0.00 | NA | 0 | | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,351,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | | |
| EASTERN BANK | 5 | \$496,430.69 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| EASTERN MORTGAGE SERVICES INC. | 8 | \$689,855.61 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| EQUALITY MORTGAGE CORPORATION | 4 | \$247,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| EXCHANGE FINANCIAL CORPORATION | 32 | \$2,813,815.27 | 0.86% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 113 | \$10,008,219.48 | 3.06% | 0 | \$0.00 | NA | 0 | | |
| FIRSTAR HOME MORTGAGE | 5 | \$344,911.60 | 0.11% | 0 | \$0.00 | NA | 0 | | |

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|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRSTBANK OF COLORADO, N.A. | 9 | \$764,125.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 6 | \$671,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$382,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES BANCORP | 8 | \$994,133.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 127 | \$15,021,840.43 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$995,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$69,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 25 | \$2,371,665.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 3 | \$293,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 75 | \$7,977,173.64 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$1,382,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,130,284.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 23 | \$1,819,846.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 18 | \$1,952,405.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 74 | \$8,173,173.22 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 6 | \$503,578.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,225,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| MERRILL LYNCH CREDIT CORPORATION | 6 | \$498,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 8 | \$684,621.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 56 | \$6,158,048.23 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 178 | \$20,441,706.81 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 1 | \$147,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 11 | \$1,351,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$259,349.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY | 15 | \$1,407,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK | 6 | \$496,985.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 24 | \$2,666,396.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF MARYLAND | 3 | \$422,555.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 40 | \$4,146,020.19 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 86 | \$7,401,982.85 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 13 | \$1,651,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$222,163.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$173,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$434,524.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STRATFORD MORTGAGE CORPORATION | 1 | \$33,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE | 15 | \$1,051,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 4 | \$390,466.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$1,993,967.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 45 | \$4,943,480.21 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 6 | \$593,217.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WARWICK SAVINGS BANK | 3 | \$378,803.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 6 | \$755,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 24 | \$1,784,655.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 38 | \$3,525,605.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 33 | \$3,216,290.78 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 14 | \$1,295,305.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$814,614.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 17 | \$1,690,179.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 25 | \$3,150,607.55 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 14 | \$1,529,621.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$524,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$777,393.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 7 | \$855,133.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,321 | \$145,173,996.72 | 44.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,048 | \$326,811,909.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 31371F7D8 | ACCUBANC MORTGAGE CORPORATION | 20 | \$1,687,296.76 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 8 | \$1,003,619.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$170,995.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 4 | \$473,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 1 | \$36,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 7 | \$438,732.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$217,151.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$506,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 14 | \$1,136,349.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 4 | \$303,698.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 31 | \$3,488,768.87 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 4 | \$366,749.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 9 | \$661,030.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$2,582,075.96 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 8 | \$865,739.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 11 | \$1,400,891.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 5 | \$277,384.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 4 | \$254,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 66 | \$6,266,188.26 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$423,885.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | EASTERN BANK | 4 | \$408,379.14 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| | EASTERN MORTGAGE SERVICES INC. | 8 | \$564,948.92 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$443,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | S |
| | FIRST AMERICAN BANK TEXAS, SSB | 1 | \$58,781.29 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 8 | \$543,337.42 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 5 | \$500,127.41 | 0.41% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL MORTGAGE CORPORATION | 3 | \$458,866.20 | 0.38% | 0 | \$0.00 | NA | 0 | S |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 9 | \$718,864.55 | 0.59% | 0 | \$0.00 | NA | 0 | S |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$266,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$254,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$272,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | GUARANTY BANK SSB | 9 | \$1,008,297.69 | 0.83% | 0 | \$0.00 | NA | 0 | S |
| | GUILD MORTGAGE COMPANY | 2 | \$205,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | HOMESTEAD MORTGAGE COMPANY | 44 | \$4,314,405.52 | 3.54% | 0 | \$0.00 | NA | 0 | S |
| | ICM MORTGAGE CORPORATION | 7 | \$695,810.00 | 0.57% | 0 | \$0.00 | NA | 0 | S |
| | INLAND MORTGAGE CORPORATION | 3 | \$241,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | LASALLE BANK, FSB | 69 | \$7,907,404.86 | 6.49% | 0 | \$0.00 | NA | 0 | S |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$186,522.77 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | M&T MORTGAGE CORPORATION | 2 | \$111,926.70 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | MAIN LINE BANK | 25 | \$2,390,044.44 | 1.96% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|---|
| MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$185,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| MARKET STREET MORTGAGE CORPORATION | 11 | \$809,027.67 | 0.66% | 0 | \$0.00 | NA | 0 | S |
| MCA MORTGAGE CORPORATION | 31 | \$3,001,996.71 | 2.47% | 0 | \$0.00 | NA | 0 | S |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$347,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 17 | \$1,803,421.08 | 1.48% | 0 | \$0.00 | NA | 0 | S |
| NATIONAL CITY MORTGAGE COMPANY | 68 | \$7,860,723.07 | 6.46% | 0 | \$0.00 | NA | 0 | S |
| NATIONSBANC MORTGAGE CORPORATION | 6 | \$346,668.63 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$123,432.52 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | S |
| NORWEST MORTGAGE, INC. | 4 | \$426,157.24 | 0.35% | 0 | \$0.00 | NA | 0 | S |
| NVR MORTGAGE FINANCE INC. | 2 | \$298,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| OHIO SAVINGS BANK | 2 | \$188,174.61 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$890,547.89 | 0.73% | 0 | \$0.00 | NA | 0 | S |
| PIONEER SAVINGS BANK | 10 | \$502,212.49 | 0.41% | 0 | \$0.00 | NA | 0 | S |
| PROVIDENT BANK OF MARYLAND | 1 | \$116,929.12 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| REGIONAL INVESTMENT COMPANY | 10 | \$1,033,127.14 | 0.85% | 0 | \$0.00 | NA | 0 | S |
| REGIONS MORTGAGE, INC. | 12 | \$697,444.56 | 0.57% | 0 | \$0.00 | NA | 0 | S |
| RESIDENTIAL FIRST, INC. | 13 | \$1,549,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | S |
| RESOURCE BANCSHARES MORTGAGE GROUP | 2 | \$321,174.48 | 0.26% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | INC. | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 5 | \$369,484.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 4 | \$355,385.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 23 | \$2,009,547.13 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WARWICK SAVINGS BANK | 1 | \$157,404.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 38 | \$3,270,991.70 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 3 | \$214,408.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$885,315.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 5 | \$480,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 3 | \$504,548.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 7 | \$583,632.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$190,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 1 | \$139,910.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 478 | \$47,778,618.30 | 39.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,227 | \$121,759,860.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371F7E6 | ACCUBANC MORTGAGE CORPORATION | 2 | \$215,548.53 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 4 | \$215,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$137,424.89 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 4 | \$447,840.29 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 6 | \$595,516.34 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$50,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$94,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 1 | \$109,936.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 8 | \$500,424.20 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND EQUITIES CORPORATION | 2 | \$270,468.18 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$330,139.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 5 | \$598,032.94 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 5 | \$674,088.30 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$107,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$385,834.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 2 | \$324,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 1 | \$63,666.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 5 | \$344,614.08 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$123,731.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$214,219.98 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$159,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 3 | \$330,343.73 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$6,801,594.83 | 51.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$13,095,874.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GAZ3 | BANK OF AMERICA, FSB | 12 | \$1,785,017.04 | 59.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,204,697.72 | 40.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,989,714.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GBP4 | ACCUBANC MORTGAGE | 12 | \$1,251,100.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|-----------|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | AMERICAN HOME FUNDING INC. | 3 | \$335,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL MORTGAGE COMPANY | 1 | \$148,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTX MORTGAGE COMPANY | 3 | \$378,032.83 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$754,600.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTBANK OF COLORADO, N.A. | 1 | \$106,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | FT MORTGAGE COMPANIES | 8 | \$728,050.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$87,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARKET STREET MORTGAGE CORPORATION | 4 | \$578,409.07 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$97,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | \$144,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,478,283.47 | 16.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$559,759.06 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 2 | \$249,827.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$281,750.95 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$310,809.04 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON TRUST BANK | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$6,867,100.15 | 44.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Total | | 148 | \$15,476,722.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GBQ2 | | ACCUBANC MORTGAGE CORPORATION | 7 | \$902,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|---|
| | AMSOUTH BANK | 2 | \$107,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | BNY MORTGAGE COMPANY, INC. | 3 | \$425,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | S |
| | COLONIAL SAVINGS FA | 1 | \$41,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | CTX MORTGAGE COMPANY | 2 | \$156,644.29 | 0.68% | 0 | \$0.00 | NA | 0 | S |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$506,172.38 | 2.19% | 0 | \$0.00 | NA | 0 | S |
| | FT MORTGAGE COMPANIES | 11 | \$893,609.64 | 3.86% | 0 | \$0.00 | NA | 0 | S |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | S |
| | HIBERNIA NATIONAL BANK | 12 | \$902,436.72 | 3.9% | 0 | \$0.00 | NA | 0 | S |
| | ICM MORTGAGE CORPORATION | 1 | \$134,670.97 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| | INLAND MORTGAGE CORPORATION | 3 | \$234,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | S |
| | M&T MORTGAGE CORPORATION | 8 | \$531,804.70 | 2.3% | 0 | \$0.00 | NA | 0 | S |
| | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$527,139.36 | 2.28% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$3,605,521.26 | 15.59% | 0 | \$0.00 | NA | 0 | S |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$323,279.98 | 1.4% | 0 | \$0.00 | NA | 0 | S |
| | NVR MORTGAGE FINANCE INC. | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | S |
| | OLD KENT MORTGAGE COMPANY | 2 | \$186,486.10 | 0.81% | 0 | \$0.00 | NA | 0 | S |
| | REGIONS MORTGAGE, INC. | 7 | \$408,753.56 | 1.77% | 0 | \$0.00 | NA | 0 | S |
| | STAR BANK NA | 16 | \$978,580.93 | 4.23% | 0 | \$0.00 | NA | 0 | S |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$381,323.92 | 1.65% | 0 | \$0.00 | NA | 0 | S |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$225,266.67 | 0.97% | 0 | \$0.00 | NA | 0 | S |
| | TRUSTMARK NATIONAL BANK | 4 | \$365,250.45 | 1.58% | 0 | \$0.00 | NA | 0 | S |
| | | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 117 | \$10,923,464.87 | 47.22% | 0 | \$0.00 | NA | 0 | | |
| Total | | 257 | \$23,129,305.80 | 100% | 0 | \$0.00 | | 0 | | |
| 31371GCW8 | ACCUBANC MORTGAGE CORPORATION | 5 | \$515,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN HOME FUNDING INC. | 4 | \$341,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$168,624.86 | 0.52% | 0 | \$0.00 | NA | 0 | | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$212,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | | |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$741,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | | |
| | CARDINAL FINANCIAL COMPANY | 15 | \$1,791,100.00 | 5.54% | 0 | \$0.00 | NA | 0 | | |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,317,096.99 | 4.08% | 0 | \$0.00 | NA | 0 | | |
| | CITICORP MORTGAGE INC. | 3 | \$440,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | | |
| | COMMONWEALTH SAVINGS BANK | 5 | \$560,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | | |
| | CTX MORTGAGE COMPANY | 6 | \$898,244.78 | 2.78% | 0 | \$0.00 | NA | 0 | | |
| | DIME SAVINGS BANK OF NEW YORK | 8 | \$984,897.24 | 3.05% | 0 | \$0.00 | NA | 0 | | |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$308,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | | |
| | FIRSTTRUST MORTGAGE COMPANY | 7 | \$760,150.00 | 2.35% | 0 | \$0.00 | NA | 0 | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$295,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | | |
| | GLENDALE FEDERAL BANK | 3 | \$517,428.39 | 1.6% | 0 | \$0.00 | NA | 0 | | |
| | GUILD MORTGAGE COMPANY | 3 | \$262,414.99 | 0.81% | 0 | \$0.00 | NA | 0 | | |
| | HOMESIDE LENDING, INC. | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ICM MORTGAGE CORPORATION | 8 | \$1,201,001.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$92,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$504,450.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$437,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$122,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$666,700.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 10 | \$1,383,953.22 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 8 | \$1,011,650.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$238,282.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,317,175.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$778,501.08 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$173,860.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,329,363.61 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$592,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 15 | \$2,545,950.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$9,445,526.22 | 29.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$32,301,570.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371GDK3 | | AMSOUTH BANK | 1 | \$40,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$117,900.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | INLAND MORTGAGE CORPORATION | 2 | \$112,650.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$325,107.14 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$425,250.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 10 | \$662,450.88 | 11.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | OLD KENT MORTGAGE COMPANY | 2 | \$100,990.48 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESIDENTIAL FIRST, INC. | 1 | \$105,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$346,932.61 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | TRUSTCORP MORTGAGE COMPANY | 3 | \$241,050.93 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$3,263,582.82 | 56.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$5,741,414.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GDN7 | | EMPIRE FUNDING CORPORATION | 174 | \$3,744,977.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$3,744,977.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GDP2 | | EMPIRE FUNDING CORPORATION | 48 | \$946,314.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$946,314.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GDQ0 | | EMPIRE FUNDING CORPORATION | 345 | \$6,875,756.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 345 | \$6,875,756.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GDS6 | | AMERICAN CITY MORTGAGE CORPORATION | 5 | \$119,963.09 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | CLEARVIEW ACCEPTANCE CORPORATION | 5 | \$102,262.85 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMPIRE FUNDING CORPORATION | 190 | \$3,908,994.55 | 93.81% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$35,751.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$4,166,972.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GDU1 | | EMPIRE FUNDING CORPORATION | 113 | \$2,091,461.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$2,091,461.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GE22 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 6 | \$787,528.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$787,528.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GEV8 | | CTX MORTGAGE COMPANY | 7 | \$544,918.18 | 19.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME SAVINGS OF AMERICA FSB | 24 | \$1,565,600.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$653,820.12 | 23.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,764,338.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GEW6 | | CTX MORTGAGE COMPANY | 15 | \$1,193,550.78 | 54.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME SAVINGS OF AMERICA FSB | 5 | \$322,800.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$350,312.05 | 16.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$315,410.74 | 14.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,182,073.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q7M1 | | Unavailable | 13 | \$933,930.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$933,930.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DAK9 | | FIRST OF AMERICA LOAN SERVICES, INC. | 146 | \$10,966,006.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$10,966,006.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EVN7 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17 | \$935,721.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$935,721.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HJ53 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 17 | \$2,285,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,285,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376HJ61 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 20 | \$2,515,858.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,515,858.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HN58 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$1,006,083.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,006,083.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JR35 | | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$391,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF MISSISSIPPI | 7 | \$796,058.75 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF NEWPORT | 2 | \$233,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF THE CASCADES | 2 | \$322,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | BELMONT SAVINGS BANK | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOEING EMPLOYEES CREDIT UNION | 7 | \$871,350.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL FIDELITY NATIONAL BANK | 7 | \$630,440.53 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHARTER MORTGAGE AND INVESTMENTS INC. | 4 | \$364,175.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHITTENDEN TRUST COMPANY | 1 | \$62,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | CLINTON SAVINGS BANK | 1 | \$192,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | COAST FEDERAL BANK FSB | 2 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONTINENTAL CAPITAL CORPORATION | 1 | \$141,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORTRUST BANK | 2 | \$214,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | CURTIS MORTGAGE COMPANY INC. | 1 | \$86,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | EAST BOSTON SAVINGS BANK | 1 | \$102,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | EQUALITY MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | ESB MORTGAGE COMPANY | 1 | \$192,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|---|
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| FARMERS STATE SAVINGS BANK | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| FIRST FEDERAL BANK FSB | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$58,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| FIRST MORTGAGE CORPORATION | 2 | \$349,450.00 | 1.73% | 0 | \$0.00 | NA | 0 | S |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | S |
| FULTON BANK | 4 | \$445,639.75 | 2.21% | 0 | \$0.00 | NA | 0 | S |
| GEHRKE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| GREAT WESTERN BANK FSB | 29 | \$3,539,275.00 | 17.54% | 0 | \$0.00 | NA | 0 | S |
| HOME FEDERAL SAVINGS BANK | 1 | \$86,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | S |
| HOME FINANCING CENTER INC. | 1 | \$100,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | S |
| HOME SAVINGS OF AMERICA FSB | 1 | \$107,676.31 | 0.53% | 0 | \$0.00 | NA | 0 | S |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$649,986.69 | 3.22% | 0 | \$0.00 | NA | 0 | S |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$153,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | S |
| LAKE AREA BANK | 1 | \$127,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | S |
| MAYFLOWER COOPERATIVE BANK | 3 | \$303,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | S |
| MERRILL LYNCH CREDIT CORPORATION | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | S |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$545,507.59 | 2.7% | 0 | \$0.00 | NA | 0 | S |
| MISSION FEDERAL CREDIT UNION | 1 | \$204,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | S |
| MITCHELL MORTGAGE COMPANY | 2 | \$260,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | S |
| | 2 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE NOW INC. | | | | | | | | |
| | NATIONAL BANK OF ALASKA | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$347,100.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$147,725.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$130,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$407,100.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$228,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$151,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SIX RIVERS NATIONAL BANK | 7 | \$866,200.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$414,502.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 1 | \$213,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$58,291.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 3 | \$396,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,761,516.08 | 18.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$20,177,069.04 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| 31376JR50 | AMERICA FIRST CREDIT UNION | 2 | \$327,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$277,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER COUNTY NA | 1 | \$147,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 7 | \$862,400.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 2 | \$197,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$261,550.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$622,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 9 | \$904,905.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$139,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$186,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 2 | \$123,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 3 | \$224,930.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST FEDERAL BANK FSB | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF THE PACIFIC | 1 | \$113,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CRUSADER SAVINGS BANK PASA | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 2 | \$257,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$166,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 2 | \$258,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST CENTURY BANK, NA | 1 | \$77,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$83,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK FSB | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$182,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC. | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$96,931.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK | 1 | \$99,225.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB | 21 | \$1,965,040.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 1 | \$133,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$534,400.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HUMBOLDT BANK | 1 | \$116,375.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$210,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 2 | \$155,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$208,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| BANK | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|--|
| MINOTOLA NATIONAL BANK | 1 | \$22,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| MISSION FEDERAL CREDIT UNION | 2 | \$228,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE CENTER INC. | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | | |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$252,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | | |
| MUTUAL SAVINGS BANK FSB | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | | |
| NEW MILFORD BANK AND TRUST | 1 | \$138,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | | |
| PEOPLES BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| PERMANENT FEDERAL SAVINGS BANK | 1 | \$83,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| PRIME BANK | 1 | \$187,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | | |
| RELIANCE FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | | |
| ROCKLAND TRUST COMPANY | 2 | \$280,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | | |
| SEATTLE MORTGAGE COMPANY | 3 | \$487,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | | |
| SECURITY MORTGAGE CORPORATION | 3 | \$330,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | | |
| SOMERSET SAVINGS BANK | 1 | \$91,815.00 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| STANDARD MORTGAGE CORPORATION | 2 | \$331,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$223,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | | |
| SYNOVUS MORTGAGE CORPORATION | 6 | \$626,800.00 | 3.13% | 0 | \$0.00 | NA | 0 | | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$162,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | | |
| UPSTATE FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| WALL STREET MORTGAGE | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WESTAMERICA MORTGAGE COMPANY | 3 | \$380,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW GROVE FEDERAL SAVINGS | 1 | \$79,748.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,778,393.83 | 23.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$20,013,163.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JR68 | ABACUS FEDERAL SAVINGS BANK | 3 | \$640,559.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 6 | \$789,277.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVEST BANK | 1 | \$109,859.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AGFIRST FARM CREDIT BANK | 1 | \$169,776.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AIB MORTGAGE COMPANY INC. | 1 | \$134,312.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED BANKCOAL CITY NATIONAL | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 2 | \$138,951.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 7 | \$782,816.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF BRADENTON | 1 | \$101,934.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$214,463.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGES, INC. | 1 | \$53,315.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,466.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$61,710.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICANA NATIONAL BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 5 | \$468,166.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 7 | \$564,994.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$378,242.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|--|--|
| ASSURANCE MORTGAGE CORPORATION OF AMERICA | | | | | | | | | |
| AUBURNBANK | 2 | \$192,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| AURORA FINANCIAL GROUP INC. | 2 | \$213,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| AURORA NATIONAL BANK | 6 | \$805,696.19 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$62,208.23 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| BANK OF LENA WEE | 21 | \$1,912,265.54 | 1.27% | 0 | \$0.00 | NA | 0 | | |
| BANK OF LENOX | 3 | \$283,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| BANK OF MISSISSIPPI | 30 | \$2,934,783.77 | 1.96% | 0 | \$0.00 | NA | 0 | | |
| BANK OF NEWPORT | 2 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| BANK OF SPRINGFIELD | 10 | \$983,420.44 | 0.66% | 0 | \$0.00 | NA | 0 | | |
| BANK OF THE CASCADES | 1 | \$61,959.44 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| BANK ILLINOIS | 4 | \$314,439.38 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| BANK NORTH MORTGAGE COMPANY | 9 | \$846,578.62 | 0.56% | 0 | \$0.00 | NA | 0 | | |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$284,111.19 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| BELMONT SAVINGS BANK | 9 | \$1,333,906.12 | 0.89% | 0 | \$0.00 | NA | 0 | | |
| BLUE BALL NATIONAL BANK | 1 | \$80,847.06 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$395,639.82 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| BRENTON MORTGAGES, INC. | 12 | \$1,538,998.93 | 1.03% | 0 | \$0.00 | NA | 0 | | |
| BRIDGEHAMPTON NATIONAL BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| BRIDGEWATER SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| BRUCHA MORTGAGE BANKERS CORPORATION | 4 | \$679,111.74 | 0.45% | 0 | \$0.00 | NA | 0 | | |
| BRYN MAWR TRUST COMPANY THE | 4 | \$435,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| BUTTE COMMUNITY BANK | 2 | \$253,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| CACHE MORTGAGE CORPORATION | 2 | \$138,703.38 | 0.09% | 0 | \$0.00 | NA | 0 | | |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CAMBRIDGE SAVINGS BANK | 2 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGEPORT BANK | 1 | \$61,159.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 3 | \$175,254.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CASSLE AND CASSLE INC. | 1 | \$35,392.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 8 | \$572,886.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 27 | \$2,675,347.37 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHAPEL MORTGAGE CORPORATION | 1 | \$79,597.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 6 | \$646,930.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$363,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 3 | \$284,743.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF FORT SMITH | 3 | \$180,915.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF NEW JERSEY | 1 | \$183,514.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYSCAPE CORP | 3 | \$344,476.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$191,134.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$177,533.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST FEDERAL BANK FSB | 3 | \$262,210.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 2 | \$326,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE CORPORATION | 2 | \$50,398.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | COMMUNITY CENTRAL BANK | 3 | \$485,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 2 | \$201,264.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 5 | \$605,712.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER HOME MORTGAGE, INC. | 2 | \$282,226.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNELL FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY SAVINGS BANK | 4 | \$272,403.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 7 | \$563,367.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE CORPORATION | 1 | \$48,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET INC | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$124,318.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ELVERSON NATIONAL BANK THE | 3 | \$244,531.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$108,678.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 8 | \$733,617.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY MORTGAGE CORPORATION | 4 | \$362,801.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK | 3 | \$307,837.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$320,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 2 | \$147,341.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRMOUNT FUNDING LTD. | 1 | \$159,897.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY SAVINGS BANK FSB | 1 | \$79,447.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 7 | \$659,582.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 4 | \$626,336.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|--------------|-------|---|--------|----|---|----|
| | FEATHER RIVER STATE BANK | 1 | \$82,344.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 5 | \$424,676.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN MORTGAGE COMPANY | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$113,235.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS MORTGAGE CORPORATION | 2 | \$153,745.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$126,419.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 4 | \$311,451.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$268,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK FSB | 3 | \$447,818.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 3 | \$137,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$991,025.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 7 | \$377,338.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 2 | \$175,164.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | \$91,498.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$257,358.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$644,090.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$163,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | EASTERN OHIO | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$120,573.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK FSB | 2 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENT BANK | 2 | \$151,943.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$124,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 5 | \$773,704.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE INVESTMENT CO. | 1 | \$72,753.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$79,946.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST OF COLUMBIA | 1 | \$55,883.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$120,920.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$165,006.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS | 1 | \$87,741.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$217,929.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MT. PULASKI | 3 | \$301,024.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$177,677.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PARIS | 2 | \$128,418.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF POWELL | 1 | \$55,463.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$375,006.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF QUITMAN | | | | | | | | |
| | FIRST NATIONAL BANK OF THE HUDSON VALLEY | 3 | \$240,026.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$689,343.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$148,905.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK | 1 | \$90,880.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$187,084.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK OF NORWOOD | 1 | \$71,952.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF PEKIN | 2 | \$134,310.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 27 | \$2,310,787.37 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$108,914.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$104,931.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$266,598.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$118,672.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$1,036,916.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$148,552.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 10 | \$835,938.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 4 | \$367,414.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$159,779.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 34 | \$3,508,577.21 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEW YORK SAVINGS BANK THE | 1 | \$109,928.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK CREDIT UNION | 1 | \$53,934.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 4 | \$402,781.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HARRY MORTGAGE COMPANY | 3 | \$272,564.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 1 | \$112,832.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$53,964.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA SAVINGS BANK THE | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$44,970.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$128,166.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 41 | \$3,151,272.08 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$270,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 11 | \$1,260,894.76 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$2,059,084.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC FSB | 7 | \$690,071.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS ASSISTANCE CORPORATION | 1 | \$50,966.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 2 | \$150,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOYNE SAVINGS BANK | 1 | \$133,910.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON NATIONAL BANK THE | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIA SAVINGS BANK | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$133,231.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$67,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$361,408.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERWEST MORTGAGE | 1 | \$98,735.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 14 | \$1,542,540.99 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 7 | \$773,968.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$216,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JAX NAVY FEDERAL CREDIT UNION | 7 | \$531,491.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$41,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE NATIONAL BANK | 2 | \$332,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 13 | \$1,293,574.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LANCASTER MORTGAGE SERVICES | 2 | \$361,067.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 8 | \$740,898.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 3 | \$202,720.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MORTGAGE | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LHI MORTGAGE COMPANY | 3 | \$358,827.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FEDERAL BANK FSB | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKPORT SAVINGS BANK | 4 | \$288,532.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGAN COUNTY BANK | 2 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGAN FINANCE CORPORATION | 1 | \$81,645.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$236,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$47,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK, N.A. | 4 | \$252,414.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$128,860.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MAGNA MORTGAGE COMPANY | | | | | | | | |
| | MARATHON FINANCIAL CORPORATION | 1 | \$79,946.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$449,368.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 1 | \$61,880.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$34,977.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 3 | \$332,449.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MEDWAY COOPERATIVE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK AND TRUST FSB | 2 | \$256,889.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK, FSB | 4 | \$219,251.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$256,448.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCURY MORTGAGE SERVICE CORPORATION | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 2 | \$284,809.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 2 | \$178,422.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN MORTGAGE COMPANY | 2 | \$182,924.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$75,550.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$121,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,929.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MID VALLEY BANK | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-WISCONSIN BANK | 3 | \$228,686.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAM, INC. | 3 | \$177,901.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE INC. | 2 | \$132,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTERN MORTGAGE | 2 | \$232,426.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | CONSULTANTS, INC. | | | | | | | | |
| | MILLBURY SAVINGS BANK | 1 | \$79,947.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MLSG, INC. | 1 | \$137,087.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOBILOIL FEDERAL CREDIT UNION | 1 | \$76,742.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$59,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 4 | \$456,595.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 3 | \$299,722.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER INC. | 3 | \$288,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC. | 3 | \$277,648.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SECURITY, INC. | 1 | \$187,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICE AMERICA | 1 | \$95,337.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGELINQ CORPORATION | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$813,382.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 6 | \$596,931.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL FEDERAL SAVINGS BANK OF ATLANTA | 1 | \$78,199.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 6 | \$428,018.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 11 | \$949,715.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MONMOUTH | 1 | \$33,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW IBERIA BANK | 4 | \$339,172.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWBERRY FEDERAL SAVINGS BANK | 1 | \$69,304.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$48,578.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NEWTOWN SAVINGS BANK | | | | | | | | |
| | NORTH FORK BANK | 4 | \$566,452.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$358,793.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHFIELD SAVINGS BANK | 1 | \$58,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$308,352.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 3 | \$360,775.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVUS FINANCIAL CORPORATION | 2 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN WEST ENTERPRISES INC. | 2 | \$235,697.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 2 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 19 | \$3,081,998.64 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PALM COAST MORTGAGE COMPANY | 1 | \$75,951.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PASSUMPSIC SAVINGS BANK | 2 | \$146,453.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 10 | \$895,537.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$115,124.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK OF GLEN ROCK | 1 | \$103,293.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$194,493.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PERPETUAL SAVINGS BANK FSB | 2 | \$278,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE AND INVESTMENT | 6 | \$831,863.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | INC. | | | | | | | | |
| | PIONEER MORTGAGE INC. | 1 | \$126,717.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLUMAS BANK | 1 | \$99,936.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$360,528.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | POMONA FIRST FEDERAL BANK AND TRUST | 2 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 8 | \$747,474.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER FINANCIAL SERVICES INC. | 5 | \$303,855.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE CORP. | 1 | \$153,799.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME BANK | 2 | \$284,175.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE INVESTORS INC. | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI MORTGAGE COMPANY | 1 | \$64,912.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,941.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REDLANDS FEDERAL BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$33,476.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$119,923.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$79,897.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$48,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,918.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING | 4 | \$520,917.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | SAWYER SAVINGS BANK | | | | | | | | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$66,456.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 2 | \$252,896.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 4 | \$364,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY | 1 | \$63,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SHIRLEY COOPERATIVE BANK | 2 | \$239,845.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SHOSHONE FIRST BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNAL BANK | 1 | \$102,534.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNET MORTGAGE CORPORATION | 1 | \$131,911.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SIX RIVERS NATIONAL BANK | 3 | \$272,385.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 5 | \$386,594.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNES CREDIT UNION | 2 | \$249,086.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 8 | \$629,621.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FINANCIAL MORTGAGE CORP. | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD SAVINGS BANK FSB | 1 | \$212,664.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CALEDONIA | 1 | \$56,013.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 6 | \$606,699.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$46,529.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,936.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$139,910.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$71,703.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$155,495.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 3 | \$184,920.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 27 | \$2,453,004.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES INC. | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$898,787.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$67,458.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$109,859.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS AMERICAN MORTGAGE | 4 | \$339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$79,948.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF ILLINOIS IN NORMAL | 8 | \$684,836.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$294,307.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 3 | \$385,339.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUTTON STATE BANK | 2 | \$163,895.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 2 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$69,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 3 | \$365,327.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | TOWNE MORTGAGE COMPANY | 3 | \$348,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$429,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$140,730.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK | 1 | \$52,464.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 5 | \$502,452.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 6 | \$467,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 2 | \$181,724.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 2 | \$141,024.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$93,940.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COOPERATIVE BANK | 2 | \$269,280.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 1 | \$69,954.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$124,368.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$29,980.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$61,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL BANK FSB | 8 | \$730,478.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGIN VALLEY CREDIT UNION | 1 | \$115,763.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$373,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 9 | \$1,023,783.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 3 | \$151,160.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA BANK | 1 | \$189,625.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 14 | \$1,549,763.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$128,094.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTFIELD SAVINGS BANK | 2 | \$182,877.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$436,719.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 1 | \$123,918.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$89,942.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 9 | \$816,111.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 350 | \$37,548,739.61 | 25.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,489 | \$150,022,426.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376SE70 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,191,740.00 | 54.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,008,950.00 | 45.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,200,690.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376UPW8 | UNITED JERSEY BANK | 15 | \$1,463,829.15 | 97.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$30,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,493,829.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376WG46 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 45 | \$5,399,778.91 | 20.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 163 | \$20,440,254.33 | 79.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$25,840,033.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376WG53 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 48 | \$3,094,751.73 | 27.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$8,105,426.38 | 72.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 172 | \$11,200,178.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WG61 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 126 | \$13,157,681.22 | 26.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 312 | \$36,047,985.84 | 73.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 438 | \$49,205,667.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YG91 | | WACHOVIA MORTGAGE COMPANY | 71 | \$8,077,521.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,077,521.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YHA7 | | WACHOVIA MORTGAGE COMPANY | 194 | \$19,151,052.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$19,151,052.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZJ87 | | Unavailable | 25 | \$1,316,079.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,316,079.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZM26 | | LONG ISLAND SAVINGS BANK, FSB | 15 | \$2,102,832.58 | 84.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$372,414.40 | 15.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,475,246.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZM34 | | LONG ISLAND SAVINGS BANK, FSB | 160 | \$20,132,182.90 | 90.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,148,802.23 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$22,280,985.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZM42 | | LONG ISLAND SAVINGS BANK, FSB | 96 | \$12,254,911.77 | 94.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$726,922.84 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$12,981,834.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZV34 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 85 | \$9,049,387.84 | 96.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$367,488.83 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,416,876.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BM69 | | BANCO POPULAR DE PUERTO RICO | 40 | \$4,257,993.23 | 91.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$383,509.76 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,641,502.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377BM85 | | BANCO POPULAR DE PUERTO RICO | 62 | \$6,399,845.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,399,845.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BM93 | | BANCO POPULAR DE PUERTO RICO | 57 | \$4,646,627.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$4,646,627.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BNA9 | | BANCO POPULAR DE PUERTO RICO | 23 | \$1,793,526.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,793,526.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BNP6 | | SALEM FIVE MORTGAGE CORPORATION | 31 | \$3,824,900.46 | 96.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$135,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,959,900.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CH63 | | USAA FEDERAL SAVINGS BANK | 103 | \$13,085,106.22 | 87.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,822,236.07 | 12.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$14,907,342.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CH71 | | USAA FEDERAL SAVINGS BANK | 191 | \$23,700,198.36 | 94.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,477,377.22 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$25,177,575.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CH89 | | USAA FEDERAL SAVINGS BANK | 92 | \$11,457,596.94 | 88.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,520,394.59 | 11.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$12,977,991.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CH97 | | USAA FEDERAL SAVINGS BANK | 49 | \$5,478,664.63 | 90.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$578,996.62 | 9.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,057,661.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CJB0 | | USAA FEDERAL SAVINGS BANK | 32 | \$3,467,463.00 | 80.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$850,596.39 | 19.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,318,059.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CJC8 | | USAA FEDERAL SAVINGS BANK | 84 | \$10,086,523.60 | 92.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$873,015.59 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$10,959,539.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377CMG5 | TCF MORTGAGE CORPORATION | 37 | \$4,384,849.13 | 98.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$72,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,457,649.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CMK6 | TCF MORTGAGE CORPORATION | 19 | \$2,413,150.00 | 95.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$111,700.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,524,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DPZ8 | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 21 | \$1,994,683.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,994,683.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DYM7 | CONTINENTAL SAVINGS BANK | 10 | \$1,004,177.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,004,177.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DYS4 | CONTINENTAL SAVINGS BANK | 16 | \$1,990,962.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,990,962.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DYV7 | CONTINENTAL SAVINGS BANK | 19 | \$2,011,261.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,011,261.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377E5K1 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EGZ6 | NATIONSBANC MORTGAGE CORPORATION | 1 | \$169,692.58 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$9,924,156.84 | 98.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,093,849.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EHG7 | NATIONSBANC MORTGAGE CORPORATION | 40 | \$4,458,260.11 | 22.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$15,539,227.71 | 77.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$19,997,487.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EPM5 | Unavailable | 10 | \$544,578.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$544,578.79 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GGH1 | CTX MORTGAGE COMPANY | 394 | \$48,953,656.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 394 | \$48,953,656.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GGP3 | CTX MORTGAGE COMPANY | 223 | \$25,440,253.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$25,440,253.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GGY4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$389,845.94 | 36.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$665,573.97 | 63.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,055,419.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GN26 | FLEET MORTGAGE CORPORATION | 2 | \$222,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$6,716,963.29 | 96.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,938,963.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GN34 | FLEET MORTGAGE CORPORATION | 3 | \$471,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$20,818,768.63 | 97.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$21,289,968.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GNY6 | FLEET MORTGAGE CORPORATION | 28 | \$2,618,467.37 | 9.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 231 | \$24,666,402.65 | 90.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 259 | \$27,284,870.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GPH1 | FLEET MORTGAGE CORPORATION | 6 | \$888,480.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 193 | \$25,352,424.63 | 96.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$26,240,904.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GPQ1 | FLEET MORTGAGE CORPORATION | 47 | \$2,860,261.77 | 8.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 471 | \$29,817,602.24 | 91.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 518 | \$32,677,864.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GXV1 | HIBERNIA NATIONAL BANK | 80 | \$7,382,184.85 | 44.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$9,144,915.49 | 55.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$16,527,100.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GXW9 | HIBERNIA NATIONAL BANK | 26 | \$2,515,775.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 26 | \$2,515,775.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HGQ9 | | FT MORTGAGE COMPANIES | 1 | \$187,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$4,768,035.59 | 96.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,955,535.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HXL1 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$191,536.23 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$5,838,251.85 | 96.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,029,788.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HXQ0 | | Unavailable | 32 | \$3,983,202.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,983,202.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HXR8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$493,300.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,009,638.91 | 85.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,502,938.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HXS6 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$268,500.27 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,728,944.95 | 95.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,997,445.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HXX5 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$117,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,407,019.72 | 97.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,524,819.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HZM7 | | Unavailable | 10 | \$663,543.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$663,543.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HZN5 | | THE LEADER MORTGAGE COMPANY | 1 | \$83,223.80 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$649,245.26 | 88.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$732,469.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JCF3 | | Unavailable | 46 | \$4,962,079.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,962,079.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JCH9 | | Unavailable | 54 | \$4,962,368.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 54 | \$4,962,368.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JF37 | | NORTH AMERICAN MORTGAGE COMPANY | 10 | \$627,435.74 | 62.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$381,993.03 | 37.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,009,428.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JF60 | | NORTH AMERICAN MORTGAGE COMPANY | 104 | \$8,891,595.20 | 79.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,358,826.30 | 20.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$11,250,421.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JF78 | | NORTH AMERICAN MORTGAGE COMPANY | 189 | \$17,902,598.54 | 86.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$2,778,274.12 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$20,680,872.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JF94 | | NORTH AMERICAN MORTGAGE COMPANY | 362 | \$25,171,057.61 | 89.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$3,081,717.82 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 407 | \$28,252,775.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JFN3 | | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$4,805,041.50 | 96.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$151,137.73 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,956,179.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JFQ6 | | NORTH AMERICAN MORTGAGE COMPANY | 120 | \$19,433,316.95 | 98.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$379,144.67 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$19,812,461.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JFR4 | | NORTH AMERICAN MORTGAGE COMPANY | 75 | \$8,887,481.71 | 89.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,021,211.60 | 10.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$9,908,693.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JFZ6 | | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$9,294,775.00 | 93.82% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 5 | \$612,550.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,907,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JGA0 | | NORTH AMERICAN MORTGAGE COMPANY | 134 | \$16,308,093.02 | 89.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,826,800.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$18,134,893.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JGB8 | | NORTH AMERICAN MORTGAGE COMPANY | 122 | \$15,728,632.83 | 96.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$553,500.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$16,282,132.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JHV3 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,332,300.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$653,291.96 | 32.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,985,591.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JK31 | | Unavailable | 30 | \$4,497,942.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,497,942.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JK49 | | Unavailable | 17 | \$2,861,730.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,861,730.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JK56 | | Unavailable | 45 | \$6,787,811.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,787,811.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JK64 | | Unavailable | 30 | \$4,871,432.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,871,432.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JK72 | | Unavailable | 30 | \$4,400,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,400,524.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JK80 | | Unavailable | 40 | \$5,959,977.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,959,977.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JK98 | | Unavailable | 16 | \$2,307,848.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,307,848.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKP2 | | Unavailable | 20 | \$2,870,029.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,870,029.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKR8 | | Unavailable | 30 | \$4,266,441.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,266,441.61 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377JKS6 | Unavailable | 56 | \$6,593,522.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,593,522.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKT4 | Unavailable | 38 | \$6,393,669.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$6,393,669.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JLC0 | Unavailable | 33 | \$4,372,985.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,372,985.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JLF3 | Unavailable | 29 | \$3,583,471.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,583,471.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JLJ5 | Unavailable | 25 | \$2,711,806.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,711,806.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JLY2 | Unavailable | 68 | \$9,710,917.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,710,917.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JNM6 | Unavailable | 155 | \$21,622,086.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$21,622,086.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JRR1 | CROSSLAND MORTGAGE CORPORATION | 12 | \$1,324,290.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,049,753.88 | 75.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,374,043.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JX52 | Unavailable | 33 | \$2,032,432.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,032,432.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K4C6 | Unavailable | 21 | \$1,842,042.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,842,042.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K4D4 | Unavailable | 67 | \$5,882,706.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$5,882,706.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KCH6 | CITICORP MORTGAGE INC. | 101 | \$13,594,155.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$13,594,155.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KCJ2 | CITICORP MORTGAGE INC. | 149 | \$15,645,233.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$15,645,233.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KCK9 | | 22 | \$2,016,866.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CITICORP MORTGAGE INC. | | | | | | | | |
| Total | | | 22 | \$2,016,866.90 | 100% | 0 | \$0.00 | | 0 | |
| 31377KCL7 | | CITICORP MORTGAGE INC. | 19 | \$1,746,016.82 | 81.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$399,796.45 | 18.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,145,813.27 | 100% | 0 | \$0.00 | | 0 | |
| 31377KCW3 | | CITICORP MORTGAGE INC. | 8 | \$751,726.08 | 28.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$1,886,255.54 | 71.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$2,637,981.62 | 100% | 0 | \$0.00 | | 0 | |
| 31377KCX1 | | CITICORP MORTGAGE INC. | 5 | \$621,418.80 | 50.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$608,666.15 | 49.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,230,084.95 | 100% | 0 | \$0.00 | | 0 | |
| 31377KDW2 | | Unavailable | 161 | \$20,491,596.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$20,491,596.51 | 100% | 0 | \$0.00 | | 0 | |
| 31377KDX0 | | Unavailable | 270 | \$29,793,907.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 270 | \$29,793,907.65 | 100% | 0 | \$0.00 | | 0 | |
| 31377KGA7 | | NATIONSBANC MORTGAGE CORPORATION | 189 | \$12,331,304.02 | 58.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 115 | \$8,657,616.79 | 41.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 304 | \$20,988,920.81 | 100% | 0 | \$0.00 | | 0 | |
| 31377KGB5 | | NATIONSBANC MORTGAGE CORPORATION | 118 | \$16,632,562.07 | 47.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 110 | \$18,404,231.70 | 52.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 228 | \$35,036,793.77 | 100% | 0 | \$0.00 | | 0 | |
| 31377KGC3 | | NATIONSBANC MORTGAGE CORPORATION | 118 | \$6,984,649.92 | 53.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 94 | \$6,136,989.79 | 46.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 212 | \$13,121,639.71 | 100% | 0 | \$0.00 | | 0 | |
| 31377KGE9 | | NATIONSBANC MORTGAGE CORPORATION | 116 | \$12,307,001.61 | 34.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 164 | \$22,876,848.79 | 65.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 280 | \$35,183,850.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KGF6 | | NATIONSBANC MORTGAGE CORPORATION | 107 | \$11,760,330.38 | 48.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$12,630,220.99 | 51.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$24,390,551.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KJ48 | | DG MORTGAGE SERVICES INC | 48 | \$4,736,911.57 | 57.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,434,973.03 | 42.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$8,171,884.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KJ55 | | DG MORTGAGE SERVICES INC | 17 | \$1,482,750.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,486,720.00 | 62.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,969,470.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KLX1 | | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,008,601.53 | 51.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,733,790.03 | 48.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$7,742,391.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KLY9 | | FIRST UNION MORTGAGE CORPORATION | 44 | \$4,256,653.58 | 43.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,547,948.30 | 56.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$9,804,601.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KYJ8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 22 | \$2,649,457.24 | 15.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$14,870,243.13 | 84.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$17,519,700.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KYK5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$4,524,274.71 | 13.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 224 | \$29,104,337.15 | 86.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 260 | \$33,628,611.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KYL3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$399,535.15 | 22.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,345,870.03 | 77.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,745,405.18 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377X2A4 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$553,139.27 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$4,479,239.94 | 89.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,032,379.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377X2D8 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,841,267.59 | 51.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,736,188.94 | 48.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,577,456.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377X3E5 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,041,624.57 | 26.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$2,858,278.02 | 73.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,899,902.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XZ26 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,042,825.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,977,110.73 | 65.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,019,935.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XZ34 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,515,556.47 | 15.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$8,549,724.36 | 84.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$10,065,280.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XZ59 | PHH MORTGAGE SERVICES CORPORATION | 80 | \$8,475,788.65 | 35.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$15,514,503.65 | 64.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$23,990,292.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XZ67 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,885,955.00 | 41.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,640,220.00 | 58.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,526,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XZK6 | PHH MORTGAGE SERVICES CORPORATION | 60 | \$5,979,864.85 | 20.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 223 | \$23,774,891.89 | 79.9% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 283 | \$29,754,756.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377XZM2 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,305,305.46 | 15.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$12,693,332.02 | 84.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$14,998,637.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377XZP5 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,655,343.93 | 23.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$5,343,076.12 | 76.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$6,998,420.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377XZQ3 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,393,594.05 | 16.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 160 | \$16,724,669.52 | 83.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$20,118,263.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377XZU4 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$625,796.37 | 23.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,078,305.72 | 76.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,704,102.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377XZV2 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,427,135.55 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$12,505,250.44 | 89.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$13,932,385.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377XZW0 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,367,726.18 | 15.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$12,773,238.60 | 84.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$15,140,964.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377XZZ3 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,308,492.05 | 14.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$7,777,596.19 | 85.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$9,086,088.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377Y5B7 | | NAVY FEDERAL CREDIT UNION | 113 | \$12,985,225.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$12,985,225.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377Y5C5 | NAVY FEDERAL CREDIT UNION | 113 | \$13,901,826.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$13,901,826.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Y5F8 | NAVY FEDERAL CREDIT UNION | 46 | \$4,958,382.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,958,382.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YJ71 | USAA FEDERAL SAVINGS BANK | 27 | \$3,002,788.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,002,788.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YP33 | MARINE MIDLAND MORTGAGE CORPORATION | 26 | \$2,576,510.00 | 85.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$447,750.99 | 14.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,024,260.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YPX7 | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$761,150.00 | 37.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,242,187.86 | 62.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,003,337.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z2V3 | COLLECTIVE FEDERAL SAVINGS BANK | 10 | \$976,871.79 | 97.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$24,982.79 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,854.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z7E6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 111 | \$9,825,784.41 | 94.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$574,366.82 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$10,400,151.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z7H9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$10,488,343.33 | 96.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$432,558.46 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$10,920,901.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z7J5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 120 | \$10,645,420.59 | 97.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$297,547.51 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 122 | \$10,942,968.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377Z7K2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 115 | \$9,900,275.79 | 99.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$45,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$9,945,275.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377Z7M8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 34 | \$3,880,025.82 | 97.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$88,936.86 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,968,962.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377ZDM1 | | BANC ONE MORTGAGE CORPORATION | 36 | \$3,477,189.45 | 71.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,385,876.80 | 28.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,863,066.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377ZT44 | | Unavailable | 16 | \$2,395,221.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,395,221.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377ZT77 | | HOMESIDE LENDING, INC. | 1 | \$70,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,725,714.77 | 96.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,795,714.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377ZTZ5 | | Unavailable | 102 | \$14,157,593.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$14,157,593.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378A5J1 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$737,258.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$737,258.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AAB2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 124 | \$10,643,119.22 | 97.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$270,802.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$10,913,921.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AFV3 | | GUARANTY FEDERAL SAVINGS BANK | 18 | \$576,815.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$576,815.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AFW1 | | | 26 | \$1,373,532.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | GUARANTY FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 26 | \$1,373,532.60 | 100% | 0 | \$0.00 | | 0 | |
| 31378AU46 | | CORINTHIAN MORTGAGE CORPORATION | 10 | \$367,415.11 | 64.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$205,314.85 | 35.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$572,729.96 | 100% | 0 | \$0.00 | | 0 | |
| 31378AXL5 | | Unavailable | 143 | \$19,805,279.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 143 | \$19,805,279.09 | 100% | 0 | \$0.00 | | 0 | |
| 31378AXM3 | | Unavailable | 111 | \$14,890,706.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$14,890,706.07 | 100% | 0 | \$0.00 | | 0 | |
| 31378AXN1 | | Unavailable | 76 | \$9,980,128.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$9,980,128.25 | 100% | 0 | \$0.00 | | 0 | |
| 31378AXQ4 | | Unavailable | 95 | \$9,948,574.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$9,948,574.25 | 100% | 0 | \$0.00 | | 0 | |
| 31378AXT8 | | Unavailable | 71 | \$5,000,125.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$5,000,125.32 | 100% | 0 | \$0.00 | | 0 | |
| 31378AXW1 | | FLAGSTAR BANK, FSB | 7 | \$590,100.00 | 8.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$6,403,189.93 | 91.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$6,993,289.93 | 100% | 0 | \$0.00 | | 0 | |
| 31378AXZ4 | | Unavailable | 53 | \$4,972,627.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$4,972,627.74 | 100% | 0 | \$0.00 | | 0 | |
| 31378B2A1 | | GE CAPITAL MORTGAGE SERVICES | 18 | \$1,623,586.35 | 55.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,286,356.68 | 44.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,909,943.03 | 100% | 0 | \$0.00 | | 0 | |
| 31378B4L5 | | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,203,210.12 | 53.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,051,150.00 | 46.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,254,360.12 | 100% | 0 | \$0.00 | | 0 | |
| 31378B4Q4 | | | 19 | \$1,884,369.52 | 92.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST TOWN MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 2 | \$160,050.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 21 | \$2,044,419.52 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378BAJ3 | FT MORTGAGE COMPANIES | 34 | \$3,817,449.68 | 76.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 10 | \$1,147,462.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 44 | \$4,964,911.68 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378BAN4 | FT MORTGAGE COMPANIES | 21 | \$2,171,111.67 | 43.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 26 | \$2,785,213.21 | 56.2% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 47 | \$4,956,324.88 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378BAP9 | FT MORTGAGE COMPANIES | 35 | \$4,046,545.43 | 40.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 42 | \$5,854,497.34 | 59.13% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 77 | \$9,901,042.77 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378BFL3 | REPUBLIC NATIONAL BANK OF NEW YORK | 12 | \$1,364,614.66 | 12.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 66 | \$9,668,420.10 | 87.63% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 78 | \$11,033,034.76 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378BFM1 | REPUBLIC NATIONAL BANK OF NEW YORK | 39 | \$5,038,985.74 | 25.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 104 | \$14,416,865.23 | 74.1% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 143 | \$19,455,850.97 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378BG40 | Unavailable | 119 | \$12,716,527.31 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 119 | \$12,716,527.31 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378BGU2 | Unavailable | 78 | \$9,623,967.19 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 78 | \$9,623,967.19 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378BGV0 | HOMESIDE LENDING, INC. | 22 | \$2,287,933.98 | 3.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 563 | \$60,029,514.24 | 96.33% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 585 | \$62,317,448.22 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378BGW8 | Unavailable | 312 | \$32,645,643.13 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 312 | \$32,645,643.13 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378BHA5 | Unavailable | 10 | \$1,209,350.77 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 10 | \$1,209,350.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BHD9 | HOMESIDE LENDING, INC. | | 12 | \$1,042,952.29 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 173 | \$18,530,351.57 | 94.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$19,573,303.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BHE7 | HOMESIDE LENDING, INC. | | 1 | \$83,943.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 170 | \$17,743,223.40 | 99.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$17,827,167.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BHG2 | Unavailable | | 54 | \$6,009,650.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,009,650.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BHH0 | Unavailable | | 38 | \$4,580,616.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,580,616.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BHK3 | Unavailable | | 89 | \$9,089,505.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$9,089,505.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BKQ6 | INLAND MORTGAGE CORPORATION | | 44 | \$4,722,607.54 | 36.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 75 | \$8,155,683.79 | 63.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$12,878,291.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BKR4 | INLAND MORTGAGE CORPORATION | | 17 | \$2,018,088.63 | 40.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 30 | \$2,937,151.63 | 59.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,955,240.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BKT0 | INLAND MORTGAGE CORPORATION | | 16 | \$1,533,550.00 | 51.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 14 | \$1,444,430.92 | 48.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,977,980.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BNV2 | ALLIED GROUP MORTGAGE COMPANY | | 2 | \$110,304.95 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 41 | \$2,101,086.78 | 95.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,211,391.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BPY4 | Unavailable | | 23 | \$3,000,315.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,000,315.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BU28 | | | 12 | \$1,009,567.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| Total | | | 12 | \$1,009,567.94 | 100% | 0 | \$0.00 | | 0 | |
| 31378BXB5 | | CRESTAR MORTGAGE CORPORATION | 9 | \$1,270,978.43 | 17.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$5,955,467.31 | 82.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$7,226,445.74 | 100% | 0 | \$0.00 | | 0 | |
| 31378BXJ8 | | CRESTAR MORTGAGE CORPORATION | 8 | \$490,484.12 | 15.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$2,691,026.13 | 84.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$3,181,510.25 | 100% | 0 | \$0.00 | | 0 | |
| 31378BXX5 | | CRESTAR MORTGAGE CORPORATION | 8 | \$493,898.75 | 22.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$1,750,021.47 | 77.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$2,243,920.22 | 100% | 0 | \$0.00 | | 0 | |
| 31378BXL3 | | CRESTAR MORTGAGE CORPORATION | 9 | \$548,466.76 | 14.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$3,157,794.05 | 85.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$3,706,260.81 | 100% | 0 | \$0.00 | | 0 | |
| 31378BXM1 | | CRESTAR MORTGAGE CORPORATION | 5 | \$341,793.99 | 27.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$918,118.49 | 72.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,259,912.48 | 100% | 0 | \$0.00 | | 0 | |
| 31378BXP4 | | CRESTAR MORTGAGE CORPORATION | 5 | \$327,773.02 | 12.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$2,380,702.51 | 87.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$2,708,475.53 | 100% | 0 | \$0.00 | | 0 | |
| 31378BXS8 | | CRESTAR MORTGAGE CORPORATION | 6 | \$350,076.22 | 27.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$923,593.22 | 72.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,273,669.44 | 100% | 0 | \$0.00 | | 0 | |
| 31378BYM0 | | ACCUBANC MORTGAGE CORPORATION | 3 | \$470,700.00 | 20.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,873,400.00 | 79.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,344,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378C2C5 | | | 5 | \$526,441.99 | 6.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 59 | \$7,488,348.05 | 93.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,014,790.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378C4R0 | | NORWEST MORTGAGE, INC. | 26 | \$3,192,619.57 | 97.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$89,750.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,282,369.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378C5H1 | | MAGNA MORTGAGE COMPANY | 14 | \$1,003,632.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,003,632.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378C5P3 | | MAGNA MORTGAGE COMPANY | 12 | \$1,004,721.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,004,721.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378C5Q1 | | MAGNA MORTGAGE COMPANY | 13 | \$805,103.55 | 80.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$197,100.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,002,203.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378C5V0 | | M&T MORTGAGE CORPORATION | 7 | \$676,719.72 | 67.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$327,587.68 | 32.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,004,307.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378C5W8 | | TEXAS INDEPENDENT BANK | 1 | \$90,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,704,650.00 | 94.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,794,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378C6B3 | | Unavailable | 39 | \$2,152,175.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,152,175.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378C6H0 | | COLUMBIA NATIONAL INC. | 35 | \$4,021,450.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,021,450.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378C6P2 | | COLUMBIA NATIONAL INC. | 27 | \$2,286,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,286,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378C6Q0 | | COLUMBIA NATIONAL INC. | 51 | \$6,080,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 51 | \$6,080,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C6V9 | | COLUMBIA NATIONAL INC. | 46 | \$5,147,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,147,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C7J5 | | GMAC MORTGAGE CORPORATION | 9 | \$1,026,892.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,026,892.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CA28 | | ICM MORTGAGE CORPORATION | 91 | \$10,962,774.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,962,774.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CA36 | | ICM MORTGAGE CORPORATION | 61 | \$7,576,263.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,576,263.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CAR3 | | GMAC MORTGAGE CORPORATION | 36 | \$2,128,922.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,128,922.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CAZ5 | | ICM MORTGAGE CORPORATION | 77 | \$10,230,005.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,230,005.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CF80 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$2,381,305.00 | 59.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,588,949.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,970,254.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CFH0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 73 | \$8,892,935.12 | 69.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$3,989,268.31 | 30.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$12,882,203.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CFM9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,141,229.81 | 28.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,838,675.25 | 71.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,979,905.06 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378CFY3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,659,350.00 | 55.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,319,944.24 | 44.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,979,294.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CKM3 | WESTERNBANK PUERTO RICO | 19 | \$1,026,834.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,026,834.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CNQ1 | AMERICAN HOME FUNDING INC. | 26 | \$2,995,834.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,995,834.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CRD6 | GMAC MORTGAGE CORPORATION | 49 | \$4,706,058.61 | 93.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$303,550.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,009,608.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CRH7 | GMAC MORTGAGE CORPORATION | 65 | \$6,554,672.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,554,672.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CRJ3 | GMAC MORTGAGE CORPORATION | 69 | \$7,753,409.90 | 95.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$325,243.93 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$8,078,653.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CTT9 | NVR MORTGAGE FINANCE INC. | 12 | \$1,401,300.00 | 83.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$273,500.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,674,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CTU6 | NVR MORTGAGE FINANCE INC. | 17 | \$2,059,150.00 | 86.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$318,700.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,377,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CTV4 | NVR MORTGAGE FINANCE INC. | 28 | \$3,566,450.00 | 46.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,107,463.97 | 53.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,673,913.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CVH2 | INLAND MORTGAGE CORPORATION | 19 | \$2,084,850.00 | 26.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$5,872,150.65 | 73.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 66 | \$7,957,000.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378CVJ8 | | INLAND MORTGAGE CORPORATION | 48 | \$5,183,200.15 | 39.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$7,909,304.18 | 60.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$13,092,504.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378CVM1 | | INLAND MORTGAGE CORPORATION | 8 | \$670,791.89 | 26.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,877,897.01 | 73.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,548,688.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378CVT6 | | INLAND MORTGAGE CORPORATION | 4 | \$466,100.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,798,828.73 | 79.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,264,928.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378CW57 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,492,989.30 | 49.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,504,164.55 | 50.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,997,153.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378CWY4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,498,806.88 | 50.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,497,945.60 | 49.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,996,752.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378CX49 | | FIRST NATIONAL MORTGAGE CORPORATION | 20 | \$2,096,580.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,096,580.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378CXD9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$483,320.89 | 25.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,417,116.01 | 74.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,900,436.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378CXR8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,332,424.73 | 13.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$8,658,553.16 | 86.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,990,977.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378D3Y4 | | PLYMOUTH SAVINGS BANK | 13 | \$1,372,338.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,372,338.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378D3Z1 | THE HUNTINGTON MORTGAGE COMPANY | 88 | \$7,897,439.09 | 69.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,452,936.20 | 30.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$11,350,375.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378D4A5 | THE HUNTINGTON MORTGAGE COMPANY | 54 | \$5,070,359.03 | 70.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,139,621.22 | 29.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,209,980.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378D5G1 | NORWEST MORTGAGE, INC. | 70 | \$10,447,469.85 | 53.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$9,185,595.03 | 46.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$19,633,064.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378D5H9 | NORWEST MORTGAGE, INC. | 55 | \$8,176,978.68 | 45.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$9,786,337.06 | 54.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$17,963,315.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378D5P1 | Unavailable | 45 | \$5,011,204.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,011,204.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378D5Q9 | Unavailable | 12 | \$786,575.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$786,575.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378D6G0 | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$541,994.40 | 29.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,282,599.71 | 70.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,824,594.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378D6H8 | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$477,200.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$7,044,560.00 | 93.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,521,760.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378D6L9 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$416,650.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,094,750.00 | 88.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,511,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DAK6 | | 21 | \$1,990,230.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 21 | \$1,990,230.31 | 100% | 0 | \$0.00 | | 0 | |
| 31378DAP5 | | GMAC MORTGAGE CORPORATION | 37 | \$5,040,999.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$5,040,999.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378DAV2 | | GMAC MORTGAGE CORPORATION | 35 | \$4,034,233.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$4,034,233.57 | 100% | 0 | \$0.00 | | 0 | |
| 31378DEH9 | | Unavailable | 336 | \$48,931,197.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 336 | \$48,931,197.86 | 100% | 0 | \$0.00 | | 0 | |
| 31378DEJ5 | | NORWEST MORTGAGE, INC. | 78 | \$9,729,297.07 | 89.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,154,974.87 | 10.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$10,884,271.94 | 100% | 0 | \$0.00 | | 0 | |
| 31378DEL0 | | NORWEST MORTGAGE, INC. | 373 | \$52,268,054.12 | 95.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,594,946.48 | 4.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 389 | \$54,863,000.60 | 100% | 0 | \$0.00 | | 0 | |
| 31378DEM8 | | NORWEST MORTGAGE, INC. | 564 | \$72,058,090.70 | 87.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$10,020,575.77 | 12.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 637 | \$82,078,666.47 | 100% | 0 | \$0.00 | | 0 | |
| 31378DEP1 | | NORWEST MORTGAGE, INC. | 145 | \$20,088,672.10 | 94.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,061,927.49 | 5.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 152 | \$21,150,599.59 | 100% | 0 | \$0.00 | | 0 | |
| 31378DFB1 | | Unavailable | 25 | \$3,090,442.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,090,442.73 | 100% | 0 | \$0.00 | | 0 | |
| 31378DFD7 | | NORWEST MORTGAGE, INC. | 650 | \$45,256,238.57 | 96.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$1,557,017.99 | 3.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 670 | \$46,813,256.56 | 100% | 0 | \$0.00 | | 0 | |
| 31378DFE5 | | NORWEST MORTGAGE, INC. | 293 | \$15,804,941.58 | 94.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$867,417.71 | 5.2% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 308 | \$16,672,359.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DFF2 | | Unavailable | 201 | \$14,034,070.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$14,034,070.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DFG0 | | Unavailable | 151 | \$8,526,926.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$8,526,926.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DG79 | | CHEVY CHASE SAVINGS BANK FSB | 25 | \$2,766,409.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,766,409.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DH45 | | Unavailable | 10 | \$631,701.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$631,701.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DH94 | | NATIONSBANC MORTGAGE CORPORATION | 473 | \$32,355,136.65 | 100% | 1 | \$42,074.06 | NA | 1 | \$42,074.06 |
| Total | | | 473 | \$32,355,136.65 | 100% | 1 | \$42,074.06 | | 1 | \$42,074.06 |
| 31378DHQ6 | | M&T MORTGAGE CORPORATION | 6 | \$378,955.49 | 37.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$621,304.60 | 62.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,000,260.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DJA9 | | NATIONSBANC MORTGAGE CORPORATION | 295 | \$18,370,137.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 295 | \$18,370,137.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DJB7 | | NATIONSBANC MORTGAGE CORPORATION | 614 | \$44,889,225.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 614 | \$44,889,225.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DK33 | | Unavailable | 13 | \$736,628.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$736,628.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DK41 | | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,701,977.84 | 64.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,473,193.56 | 35.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,175,171.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DK58 | | BANCOKLAHOMA MORTGAGE CORPORATION | 24 | \$1,890,685.38 | 54.49% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 12 | \$1,579,156.20 | 45.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,469,841.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DK66 | | BANCOKLAHOMA MORTGAGE CORPORATION | 27 | \$2,739,689.39 | 63.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,578,317.15 | 36.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,318,006.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DK74 | | BANCOKLAHOMA MORTGAGE CORPORATION | 19 | \$1,774,211.02 | 43.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,290,911.75 | 56.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,065,122.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DK82 | | BANCOKLAHOMA MORTGAGE CORPORATION | 33 | \$3,139,250.00 | 79.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$825,700.00 | 20.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,964,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DLB4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 20 | \$1,982,383.46 | 52.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,788,077.61 | 47.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,770,461.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DLN8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$198,876.31 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$6,870,708.37 | 97.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$7,069,584.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DLP3 | | Unavailable | 28 | \$2,571,775.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,571,775.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DLW8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 44 | \$5,128,450.00 | 91.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$452,555.96 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,581,005.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DLY4 | | RESOURCE BANCSHARES MORTGAGE GROUP | 10 | \$1,011,675.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INC. | | | | | | | | |
| | | Unavailable | 143 | \$15,147,787.84 | 93.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$16,159,462.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DP79 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$705,788.54 | 43.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$918,946.89 | 56.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,624,735.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DPV6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$507,160.77 | 36.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$887,701.24 | 63.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,394,862.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DQ45 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,363,579.80 | 29.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$8,151,379.18 | 70.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$11,514,958.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DQ78 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,367,633.10 | 48.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$4,716,034.81 | 51.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$9,083,667.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DQ86 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,008,703.66 | 23.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$6,632,632.38 | 76.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$8,641,336.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DQ94 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,391,862.35 | 82.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,974,962.83 | 17.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$11,366,825.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DQA1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,211,794.33 | 60.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$789,191.03 | 39.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,000,985.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DQD5 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,320,530.24 | 34.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$19,546,194.78 | 65.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$29,866,725.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DQE3 | | COUNTRYWIDE HOME LOANS, INC. | 316 | \$21,771,363.40 | 39.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 479 | \$33,826,991.21 | 60.84% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 795 | \$55,598,354.61 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378DQF0 | | COUNTRYWIDE HOME LOANS, INC. | 293 | \$17,827,475.94 | 29.96% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 688 | \$41,684,719.81 | 70.04% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 981 | \$59,512,195.75 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378DQG8 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$10,288,319.39 | 29.43% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 310 | \$24,668,685.60 | 70.57% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 434 | \$34,957,004.99 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378DQK9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,772,518.78 | 7.29% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 325 | \$22,533,683.09 | 92.71% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 352 | \$24,306,201.87 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378DQL7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,411,273.56 | 8.41% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 470 | \$26,266,401.65 | 91.59% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 517 | \$28,677,675.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378DQN3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,791,994.66 | 28.25% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 56 | \$7,092,008.34 | 71.75% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 81 | \$9,884,003.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378DQP8 | | COUNTRYWIDE HOME LOANS, INC. | 172 | \$23,594,672.41 | 35.12% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 306 | \$43,588,074.11 | 64.88% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 478 | \$67,182,746.52 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378DQQ6 | | COUNTRYWIDE HOME LOANS, INC. | 383 | \$44,359,896.03 | 26.55% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 1,052 | \$122,715,834.91 | 73.45% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 1,435 | \$167,075,730.94 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378DQR4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,482,770.73 | 5.48% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 410 | \$42,824,822.64 | 94.52% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 436 | \$45,307,593.37 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378DQT0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$131,259.74 | 7.07% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 39 | \$1,724,874.44 | 92.93% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 42 | \$1,856,134.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DQU7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,716,373.23 | 44.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,128,568.43 | 55.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,844,941.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DQV5 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,200,926.75 | 27.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 182 | \$24,724,558.83 | 72.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$33,925,485.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DQW3 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,719,697.09 | 23.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 226 | \$28,507,694.44 | 76.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 296 | \$37,227,391.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DR36 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,201,944.58 | 85.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$904,891.12 | 14.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,106,835.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DRA0 | | COUNTRYWIDE HOME LOANS, INC. | 439 | \$49,998,801.06 | 86.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$7,724,346.23 | 13.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 499 | \$57,723,147.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DRB8 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,560,960.64 | 90.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,116,395.26 | 9.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$11,677,355.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DRL6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,761,750.00 | 59.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,208,481.73 | 40.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,970,231.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DRT9 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$16,737,164.18 | 50.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$16,193,183.01 | 49.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$32,930,347.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DRU6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,819,633.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$11,485,481.53 | 75.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$15,305,114.53 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378DSD3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$153,800.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$2,324,315.53 | 93.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$2,478,115.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DSG6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,270,945.00 | 40.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,806,143.59 | 59.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$8,077,088.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DSK7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,178,459.54 | 17.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$5,535,535.73 | 82.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$6,713,995.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DSS0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$885,135.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,820,753.35 | 67.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,705,888.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DTF7 | CTX MORTGAGE COMPANY | 64 | \$8,265,903.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$8,265,903.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DU24 | Unavailable | 29 | \$1,672,467.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,672,467.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DWM8 | ENTERPRISE FEDERAL SAVINGS BANK | 18 | \$1,362,874.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,362,874.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DWN6 | ENTERPRISE FEDERAL SAVINGS BANK | 30 | \$2,308,519.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,308,519.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DWP1 | ENTERPRISE FEDERAL SAVINGS BANK | 15 | \$1,464,647.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,464,647.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DWQ9 | ENTERPRISE FEDERAL SAVINGS BANK | 15 | \$1,139,358.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,139,358.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378E2D9 | Unavailable | 36 | \$2,678,065.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,678,065.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378E2J6 | Unavailable | 114 | \$16,607,827.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$16,607,827.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378E2M9 | Unavailable | 291 | \$38,432,110.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 291 | \$38,432,110.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378E2Q0 | Unavailable | 15 | \$1,870,063.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,870,063.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378E3G1 | Unavailable | 24 | \$1,572,420.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,572,420.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378E3J5 | M&T MORTGAGE CORPORATION | 9 | \$777,559.00 | 76.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$240,145.03 | 23.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,017,704.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378E3N6 | GMAC MORTGAGE CORPORATION | 89 | \$6,690,792.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$6,690,792.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378E3P1 | GMAC MORTGAGE CORPORATION | 61 | \$3,699,778.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$3,699,778.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378E3Q9 | GMAC MORTGAGE CORPORATION | 35 | \$1,940,708.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$1,940,708.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378E3R7 | GMAC MORTGAGE CORPORATION | 41 | \$2,143,057.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,143,057.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378E3U0 | Unavailable | 178 | \$21,497,356.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$21,497,356.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378E3Y2 | NORWEST MORTGAGE, INC. | 60 | \$7,067,095.13 | 91.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$646,685.07 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,713,780.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378E4J4 | OHIO SAVINGS BANK | 9 | \$1,158,543.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,158,543.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378E4P0 | | M&T MORTGAGE CORPORATION | 22 | \$2,156,812.87 | 66.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,095,034.54 | 33.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,251,847.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378E4Q8 | | M&T MORTGAGE CORPORATION | 13 | \$1,007,411.00 | 88.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$124,700.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,132,111.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378E4S4 | | UNION PLANTERS NATIONAL BANK | 45 | \$2,977,294.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,977,294.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378ECA4 | | FIRST REPUBLIC MORTGAGE CORPORATION | 24 | \$3,315,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,315,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EF78 | | AMERICAN HOME FUNDING INC. | 24 | \$3,006,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,006,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EFL7 | | Unavailable | 30 | \$1,709,766.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,709,766.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EFS2 | | OLD KENT MORTGAGE COMPANY | 172 | \$18,088,633.77 | 27.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 401 | \$48,204,311.67 | 72.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 573 | \$66,292,945.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EFT0 | | OLD KENT MORTGAGE COMPANY | 20 | \$1,487,524.82 | 28.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$3,799,097.82 | 71.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,286,622.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EG77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,778,425.53 | 76.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$531,809.49 | 23.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,310,235.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EG85 | | | 27 | \$3,206,113.86 | 78.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$884,298.44 | 21.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,090,412.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EG93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,874,468.43 | 49.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,915,349.79 | 50.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,789,818.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EGE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,054,589.47 | 94.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$55,957.39 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,110,546.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EGL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$2,896,141.76 | 46.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$3,372,283.31 | 53.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$6,268,425.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EGM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$10,793,352.37 | 50.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$10,383,281.35 | 49.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$21,176,633.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EGQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$6,629,308.23 | 31.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$14,394,780.32 | 68.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$21,024,088.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EGS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,520,073.53 | 41.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$9,077,608.44 | 58.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$15,597,681.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EGV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$6,233,024.10 | 29.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 134 | \$14,593,690.36 | 70.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$20,826,714.46 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378EGW2 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$8,792,910.67 | 41.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$12,357,332.64 | 58.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$21,150,243.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EGY8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$751,236.43 | 13.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$4,722,092.16 | 86.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,473,328.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EGZ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$4,457,295.63 | 21.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 164 | \$16,010,749.00 | 78.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$20,468,044.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EH27 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,104,102.78 | 43.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$8,043,600.80 | 56.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$14,147,703.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EH35 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$8,588,675.06 | 46.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$9,992,579.30 | 53.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$18,581,254.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EH43 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,001,443.06 | 39.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,601,874.55 | 60.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$7,603,317.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EH50 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$782,269.28 | 11.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$5,979,861.53 | 88.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,762,130.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EHB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,480,250.50 | 34.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$2,824,728.30 | 65.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 51 | \$4,304,978.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EHD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$771,193.26 | 24.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$2,388,135.43 | 75.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,159,328.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EN53 | | LONG ISLAND SAVINGS BANK, FSB | 68 | \$9,928,334.56 | 86.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,493,375.00 | 13.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$11,421,709.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EN61 | | LONG ISLAND SAVINGS BANK, FSB | 166 | \$22,279,272.07 | 86.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,346,527.10 | 13.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$25,625,799.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EP36 | | HOME SAVINGS OF AMERICA FSB | 44 | \$5,384,545.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,384,545.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EP44 | | HOME SAVINGS OF AMERICA FSB | 58 | \$7,156,977.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,156,977.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EP51 | | COLONIAL SAVINGS FA | 5 | \$788,955.42 | 78.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$214,432.58 | 21.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,003,388.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EP69 | | COLONIAL SAVINGS FA | 20 | \$1,992,562.19 | 30.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,504,376.52 | 69.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$6,496,938.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EP93 | | GREAT FINANCIAL BANK FSB | 27 | \$4,036,263.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,036,263.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378ETC2 | | REPUBLIC BANCORP MORTGAGE INC. | 65 | \$7,715,049.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,715,049.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EUS5 | | Unavailable | 16 | \$2,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378EW20 | M&T MORTGAGE CORPORATION | 7 | \$738,837.87 | 73.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$263,200.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,002,037.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EW79 | BANK OF AMERICA, FSB | 11 | \$1,510,306.10 | 63.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$869,387.03 | 36.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,379,693.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EW87 | BANK OF AMERICA, FSB | 120 | \$14,192,435.16 | 52.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$12,890,145.15 | 47.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$27,082,580.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EWV6 | PEOPLES HERITAGE SAVINGS BANK | 6 | \$790,923.49 | 24.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,440,820.48 | 75.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,231,743.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EWX2 | Unavailable | 20 | \$2,600,691.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,600,691.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EXA1 | BANK OF AMERICA, FSB | 31 | \$3,356,362.83 | 33.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$6,610,618.32 | 66.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,966,981.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EXC7 | BANK OF AMERICA, FSB | 70 | \$4,396,121.08 | 53.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$3,760,065.36 | 46.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$8,156,186.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EXD5 | FIRST SECURITY BANK OF UTAH NA | 1 | \$92,103.90 | 11.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$721,829.71 | 88.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$813,933.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EXG8 | REGIONS MORTGAGE, INC. | 9 | \$695,485.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$695,485.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EXH6 | REGIONS MORTGAGE, INC. | 32 | \$2,493,414.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,493,414.55 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378EXK9 | BANK OF AMERICA NT&SA | 211 | \$26,380,464.00 | 51.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 164 | \$25,302,761.63 | 48.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 375 | \$51,683,225.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EXL7 | BANK OF AMERICA NT&SA | 372 | \$50,235,846.99 | 54.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 274 | \$42,543,961.01 | 45.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 646 | \$92,779,808.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EXM5 | BANK OF AMERICA NT&SA | 70 | \$6,369,651.63 | 60.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,090,351.03 | 39.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$10,460,002.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EXN3 | BANK OF AMERICA NT&SA | 154 | \$8,900,139.42 | 75.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$2,893,394.71 | 24.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$11,793,534.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EXP8 | BANK OF AMERICA NT&SA | 93 | \$11,522,845.81 | 44.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$14,105,947.71 | 55.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$25,628,793.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EY28 | GMAC MORTGAGE CORPORATION | 47 | \$4,950,450.00 | 98.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$98,958.20 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,049,408.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EY69 | COMMONWEALTH SAVINGS BANK | 13 | \$1,454,003.43 | 62.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$874,810.68 | 37.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,328,814.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EYH5 | WASHINGTON MUTUAL BANK | 113 | \$13,127,834.74 | 87.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,907,392.89 | 12.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$15,035,227.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EYK8 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$3,122,178.60 | 49.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,203,813.32 | 50.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,325,991.92 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378EYL6 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 140 | \$14,790,015.69 | 94.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$794,009.03 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$15,584,024.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EYM4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 474 | \$51,294,483.34 | 98.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$551,749.67 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 480 | \$51,846,233.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EYN2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 249 | \$31,173,914.92 | 96.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$996,642.52 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 258 | \$32,170,557.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EYR3 | DIME SAVINGS BANK OF NEW YORK | 44 | \$5,164,333.63 | 23.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 149 | \$17,050,851.40 | 76.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$22,215,185.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EYZ5 | GMAC MORTGAGE CORPORATION | 38 | \$4,029,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,029,195.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EZ84 | REPUBLIC BANCORP MORTGAGE INC. | 19 | \$1,832,361.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,832,361.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EZB7 | AMERICAN SAVINGS BANK | 42 | \$4,787,670.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,787,670.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378F6M2 | FIRST AMERICAN BANK TEXAS, SSB | 10 | \$952,389.75 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$6,969,942.33 | 87.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,922,332.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378F7L3 | CENLAR FEDERAL SAVINGS BANK | 20 | \$1,093,434.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,093,434.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378F7M1 | BANC ONE MORTGAGE | 37 | \$4,270,748.76 | 62.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | CORPORATION | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 16 | \$2,534,142.97 | 37.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,804,891.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FBR5 | | Unavailable | 39 | \$4,376,124.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,376,124.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FD36 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 112 | \$1,952,297.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$1,952,297.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FD44 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 73 | \$2,754,475.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$2,754,475.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FD51 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 68 | \$4,214,105.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,214,105.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FD69 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 50 | \$1,508,040.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$1,508,040.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FD77 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 70 | \$4,809,999.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$4,809,999.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FD93 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 32 | \$1,879,403.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,879,403.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FDJ1 | | Unavailable | 26 | \$2,368,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,368,986.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FDK8 | | Unavailable | 220 | \$19,679,477.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 220 | \$19,679,477.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FDL6 | | Unavailable | 14 | \$1,359,059.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,359,059.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FE76 | | Unavailable | 7 | \$293,463.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$293,463.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FEB7 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 334 | \$16,630,709.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 334 | \$16,630,709.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FEC5 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 76 | \$7,382,832.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,382,832.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FED3 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 125 | \$11,142,470.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$11,142,470.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FEE1 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 249 | \$12,987,303.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$12,987,303.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FEF8 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 146 | \$12,575,188.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$12,575,188.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FEH4 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 181 | \$13,989,283.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$13,989,283.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FFP5 | | GMAC MORTGAGE CORPORATION | 104 | \$13,913,244.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$13,913,244.43 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378FFQ3 | | GMAC MORTGAGE CORPORATION | 56 | \$6,832,517.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,832,517.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FG25 | | Unavailable | 495 | \$61,761,448.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 495 | \$61,761,448.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FG33 | | NORWEST MORTGAGE, INC. | 457 | \$60,625,338.23 | 93.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,027,856.93 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 483 | \$64,653,195.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FG41 | | NORWEST MORTGAGE, INC. | 596 | \$70,896,937.42 | 89.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,112,897.66 | 10.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 660 | \$79,009,835.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FG58 | | Unavailable | 730 | \$92,574,095.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 730 | \$92,574,095.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FG74 | | NORWEST MORTGAGE, INC. | 114 | \$14,299,960.00 | 95.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$712,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$15,012,460.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FG82 | | Unavailable | 138 | \$17,236,196.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$17,236,196.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FG90 | | NORWEST MORTGAGE, INC. | 417 | \$45,962,453.00 | 88.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$6,070,371.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 462 | \$52,032,824.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FGE9 | | NORWEST MORTGAGE, INC. | 11 | \$1,051,491.93 | 89.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$116,930.93 | 10.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,168,422.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FGL3 | | NORWEST MORTGAGE, INC. | 20 | \$1,686,636.87 | 97.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$35,480.09 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,722,116.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FGP4 | | NORWEST MORTGAGE, INC. | 34 | \$2,521,100.79 | 91.72% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$227,457.80 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,748,558.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FGR0 | | Unavailable | 20 | \$2,843,723.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,843,723.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FGT6 | | Unavailable | 33 | \$3,326,265.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,326,265.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FGX7 | | Unavailable | 223 | \$30,076,791.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$30,076,791.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FGY5 | | Unavailable | 310 | \$42,224,103.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 310 | \$42,224,103.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FGZ2 | | NORWEST MORTGAGE, INC. | 501 | \$49,900,685.83 | 85.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$8,556,504.76 | 14.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 570 | \$58,457,190.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FHB4 | | NORWEST MORTGAGE, INC. | 82 | \$7,614,403.16 | 81.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,676,801.43 | 18.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$9,291,204.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FK20 | | FT MORTGAGE COMPANIES | 1 | \$155,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,886,800.00 | 96.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,041,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FK61 | | FT MORTGAGE COMPANIES | 1 | \$101,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$9,800,927.73 | 98.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$9,902,027.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FK79 | | Unavailable | 43 | \$4,954,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,954,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FKB0 | | HOME SAVINGS OF AMERICA FSB | 147 | \$20,090,634.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$20,090,634.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FKK0 | | FT MORTGAGE COMPANIES | 13 | \$850,745.26 | 80.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$208,821.88 | 19.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,059,567.14 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378FKL8 | FT MORTGAGE COMPANIES | 10 | \$1,001,919.14 | 74.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$337,848.77 | 25.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,339,767.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FM51 | NORWEST MORTGAGE, INC. | 45 | \$4,155,130.80 | 75.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,384,115.60 | 24.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,539,246.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FMF9 | FIFTH THIRD BANK | 15 | \$1,169,797.19 | 32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,485,362.21 | 68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,655,159.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FMH5 | FIFTH THIRD BANK | 25 | \$2,604,184.09 | 49.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,660,529.86 | 50.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,264,713.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FMJ1 | Unavailable | 116 | \$10,835,133.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$10,835,133.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FMK8 | FIFTH THIRD BANK | 106 | \$8,660,472.84 | 81.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,948,137.46 | 18.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$10,608,610.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FMP7 | REPUBLIC BANK | 44 | \$5,414,515.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,414,515.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FMT9 | REPUBLIC BANK | 22 | \$2,964,040.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,964,040.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FMW2 | NORWEST MORTGAGE, INC. | 45 | \$4,529,715.79 | 16.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 208 | \$22,577,952.70 | 83.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$27,107,668.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FMX0 | NORWEST MORTGAGE, INC. | 232 | \$27,155,187.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$27,155,187.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FMZ5 | NORWEST MORTGAGE, INC. | 40 | \$4,362,048.42 | 98.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$80,900.81 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,442,949.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378FNA9 | | Unavailable | 20 | \$1,622,080.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,622,080.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FNL5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$4,953,579.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,953,579.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FPA7 | | DIME SAVINGS BANK OF NEW YORK | 22 | \$2,493,277.62 | 56.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,921,909.85 | 43.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,415,187.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FPB5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 15 | \$927,682.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$927,682.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FPJ8 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$945,550.00 | 62.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$565,853.53 | 37.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,511,403.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FRX5 | | AMERICAN HOME FUNDING INC. | 10 | \$1,287,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,287,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FSL0 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 24 | \$2,436,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,436,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FSN6 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 124 | \$11,124,721.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$11,124,721.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FT39 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,398,190.00 | 83.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$897,750.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,295,940.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FT62 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,986,375.00 | 67.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$942,950.00 | 32.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$2,929,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378FTH8 | NORWEST MORTGAGE, INC. | 136 | \$20,273,708.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$20,273,708.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FTJ4 | NORWEST MORTGAGE, INC. | 65 | \$9,658,465.88 | 41.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$13,423,835.28 | 58.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$23,082,301.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FTK1 | NORWEST MORTGAGE, INC. | 227 | \$29,199,523.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$29,199,523.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FTN5 | NORWEST MORTGAGE, INC. | 33 | \$4,778,010.51 | 42.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$6,346,211.26 | 57.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$11,124,221.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FU37 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$236,431.69 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 150 | \$8,861,092.80 | 97.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$9,097,524.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FU86 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,434,163.19 | 32.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 152 | \$9,333,393.42 | 67.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$13,767,556.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FU94 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,880,721.04 | 16.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 138 | \$9,399,049.44 | 83.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$11,279,770.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FUH6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$639,731.40 | 47.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$708,231.56 | 52.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,347,962.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FUP8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,423,820.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$3,004,500.00 | 67.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$4,428,320.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FUQ6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$578,750.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 35 | \$1,894,432.78 | 76.6% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 44 | \$2,473,182.78 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378FUS2 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,329,225.00 | 39.94% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 87 | \$11,021,778.00 | 60.06% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 144 | \$18,351,003.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378FUT0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,139,436.50 | 21.44% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 31 | \$4,176,189.35 | 78.56% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 39 | \$5,315,625.85 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378FUZ6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$880,600.00 | 27.62% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 33 | \$2,307,382.35 | 72.38% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 46 | \$3,187,982.35 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378FV36 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$473,650.00 | 28.81% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 16 | \$1,170,308.14 | 71.19% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 21 | \$1,643,958.14 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378FV77 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$183,575.00 | 11.07% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 26 | \$1,475,469.63 | 88.93% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 29 | \$1,659,044.63 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378FVA0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,079,420.11 | 29.95% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 169 | \$9,540,000.29 | 70.05% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 241 | \$13,619,420.40 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378FVD4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$657,049.27 | 9.85% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 116 | \$6,013,181.61 | 90.15% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 128 | \$6,670,230.88 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378FVE2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,445,642.00 | 40.43% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 38 | \$5,076,324.67 | 59.57% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 64 | \$8,521,966.67 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378FVF9 | | COUNTRYWIDE HOME LOANS, INC. | 203 | \$28,337,582.45 | 32.15% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 417 | \$59,804,057.65 | 67.85% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 620 | \$88,141,640.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FVG7 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,265,215.36 | 24.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 148 | \$19,409,812.81 | 75.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$25,675,028.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FVZ5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$348,743.19 | 33.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$684,090.51 | 66.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,032,833.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FW27 | | NORTH AMERICAN MORTGAGE COMPANY | 80 | \$8,373,425.00 | 88.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,089,300.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$9,462,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FWR2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,742,871.12 | 31.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$19,006,899.63 | 68.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$27,749,770.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FWX9 | | NORTH AMERICAN MORTGAGE COMPANY | 82 | \$9,643,595.00 | 96.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$358,200.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$10,001,795.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GA29 | | Unavailable | 22 | \$2,905,682.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,905,682.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GBK8 | | USAA FEDERAL SAVINGS BANK | 5 | \$605,907.47 | 60.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$397,536.00 | 39.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,003,443.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GF24 | | UNION PLANTERS NATIONAL BANK | 69 | \$5,869,711.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$5,869,711.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GF32 | | UNION PLANTERS NATIONAL BANK | 20 | \$1,657,047.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,657,047.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GF57 | | UNION PLANTERS NATIONAL BANK | 36 | \$2,086,158.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 36 | \$2,086,158.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GF81 | | UNION PLANTERS NATIONAL BANK | 22 | \$1,160,024.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,160,024.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GFA6 | | Unavailable | 44 | \$5,026,144.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,026,144.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GFB4 | | Unavailable | 32 | \$3,414,543.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,414,543.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GFE8 | | Unavailable | 38 | \$3,542,103.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,542,103.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GFX6 | | UNION PLANTERS NATIONAL BANK | 27 | \$2,938,738.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,938,738.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GP72 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 84 | \$9,486,612.89 | 95.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$462,674.79 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,949,287.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GQB2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 36 | \$1,746,784.24 | 86.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$262,635.58 | 13.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,009,419.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GQC0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 38 | \$2,612,346.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,612,346.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GQJ5 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 117 | \$11,581,764.97 | 98.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$131,599.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$11,713,364.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GQK2 | | | 44 | \$4,384,789.36 | 96.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | | | | | | | | | |
| | Unavailable | 1 | \$159,245.77 | 3.5% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 45 | \$4,544,035.13 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378GQL0 | VALLEY MORTGAGE COMPANY INC. | 12 | \$579,316.43 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 12 | \$579,316.43 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378GV42 | MIDFIRST BANK SSB | 23 | \$1,013,044.81 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 23 | \$1,013,044.81 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378GV67 | MIDFIRST BANK SSB | 24 | \$1,427,030.17 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 24 | \$1,427,030.17 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378GVG5 | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,052,472.19 | 91.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$102,457.33 | 8.87% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 15 | \$1,154,929.52 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378GVL4 | FIRST MERIT MORTGAGE CORPORATION | 63 | \$4,865,299.94 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 63 | \$4,865,299.94 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378GVQ3 | FIRST MERIT MORTGAGE CORPORATION | 7 | \$611,543.25 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 7 | \$611,543.25 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378GVU4 | FIRST MERIT MORTGAGE CORPORATION | 52 | \$4,780,042.26 | 38.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 81 | \$7,794,994.74 | 61.99% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 133 | \$12,575,037.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378GVV2 | FIRST MERIT MORTGAGE CORPORATION | 72 | \$4,770,591.46 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 72 | \$4,770,591.46 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378GX73 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$636,365.44 | 39.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 8 | \$989,600.00 | 60.86% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,625,965.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GX81 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$183,972.67 | 10.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,558,601.90 | 89.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,742,574.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GY23 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$315,542.11 | 21.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,126,917.89 | 78.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,442,460.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GY72 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$316,777.29 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$3,407,151.08 | 91.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$3,723,928.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GYA5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$584,120.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,792,572.07 | 75.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,376,692.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GYB3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$124,545.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$2,272,360.10 | 94.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,396,905.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GYD9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$309,100.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,377,900.00 | 88.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,687,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GYJ6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,776,038.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$17,486,119.30 | 72.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$24,262,157.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GYK3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$817,975.00 | 35.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,518,650.00 | 64.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,336,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GYM9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$352,310.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,946,065.25 | 84.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,298,375.25 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378GYV9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,500.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,506,775.10 | 95.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,584,275.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GYZ0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,896.50 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,214,987.34 | 95.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,312,883.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GZA4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,895,275.86 | 17.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 196 | \$23,453,365.82 | 82.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$28,348,641.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HAJ0 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$1,427,698.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,427,698.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HAK7 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$2,328,321.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,328,321.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HAU5 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$857,201.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$857,201.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HBM2 | PEOPLES HERITAGE SAVINGS BANK | 19 | \$1,569,785.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,569,785.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GBC3 | ACCUBANC MORTGAGE CORPORATION | 97 | \$11,448,915.96 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$92,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$481,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 92 | \$10,889,474.35 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 1 | \$190,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 3 | \$210,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$519,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|--|
| BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | | | |
| BANK OF HAWAII | 29 | \$6,274,609.69 | 1.7% | 0 | \$0.00 | NA | 0 | | |
| BNY MORTGAGE COMPANY, INC. | 13 | \$1,701,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| CARDINAL FINANCIAL COMPANY | 12 | \$1,357,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | | |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 88 | \$8,748,850.00 | 2.37% | 0 | \$0.00 | NA | 0 | | |
| CITICORP MORTGAGE INC. | 20 | \$2,421,569.30 | 0.66% | 0 | \$0.00 | NA | 0 | | |
| CITIZENS MORTGAGE CORPORATION | 95 | \$10,006,207.21 | 2.71% | 0 | \$0.00 | NA | 0 | | |
| COMERICA MORTGAGE CORPORATION | 5 | \$538,830.25 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| CONTINENTAL CAPITAL CORPORATION | 3 | \$371,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| CORESTATES MORTGAGE SERVICES CORPORATION | 6 | \$493,162.48 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| CORINTHIAN MORTGAGE CORPORATION | 6 | \$690,340.63 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| CROSSLAND MORTGAGE CORPORATION | 2 | \$98,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| DG MORTGAGE SERVICES INC | 44 | \$4,149,309.71 | 1.12% | 0 | \$0.00 | NA | 0 | | |
| DIME SAVINGS BANK OF NEW YORK | 3 | \$355,544.75 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,483,724.41 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| EASTERN BANK | 10 | \$1,488,380.00 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$406,803.33 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| EQUALITY MORTGAGE CORPORATION | 3 | \$252,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| EXCHANGE FINANCIAL | 2 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRST AMERICAN BANK TEXAS, SSB | 13 | \$936,225.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 121 | \$11,496,358.35 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK FSB | 3 | \$255,804.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 10 | \$1,181,505.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$193,579.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$400,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 7 | \$880,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 11 | \$1,247,737.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 15 | \$2,046,251.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 4 | \$467,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$944,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$78,438.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 185 | \$21,522,651.06 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 35 | \$4,001,903.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$842,463.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$272,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 3 | \$424,254.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE CORPORATION | 11 | \$1,495,619.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL | 7 | \$631,971.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|---|
| | SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 3 | \$251,620.00 | 0.07% | 0 | \$0.00 | NA | 0 | S |
| | MAIN LINE BANK | 14 | \$2,027,199.36 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| | MARKET STREET MORTGAGE CORPORATION | 28 | \$2,724,874.25 | 0.74% | 0 | \$0.00 | NA | 0 | S |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$1,370,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | MERRILL LYNCH CREDIT CORPORATION | 5 | \$495,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 71 | \$8,540,479.51 | 2.32% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 145 | \$17,094,630.86 | 4.63% | 0 | \$0.00 | NA | 0 | S |
| | NORWEST MORTGAGE, INC. | 3 | \$500,867.98 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| | PHOENIX MORTGAGE COMPANY | 11 | \$1,300,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | S |
| | PLYMOUTH SAVINGS BANK | 39 | \$4,263,623.32 | 1.16% | 0 | \$0.00 | NA | 0 | S |
| | REGIONAL INVESTMENT COMPANY | 29 | \$3,627,993.39 | 0.98% | 0 | \$0.00 | NA | 0 | S |
| | REGIONS MORTGAGE, INC. | 102 | \$10,880,190.25 | 2.95% | 0 | \$0.00 | NA | 0 | S |
| | RESIDENTIAL FIRST, INC. | 3 | \$523,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$351,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 42 | \$5,400,534.10 | 1.46% | 0 | \$0.00 | NA | 0 | S |
| | TRANS FINANCIAL MORTGAGE COMPANY | 16 | \$1,542,383.51 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| | TRUSTCORP MORTGAGE COMPANY | 22 | \$2,146,755.50 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| | TRUSTMARK NATIONAL BANK | 41 | \$5,036,494.87 | 1.37% | 0 | \$0.00 | NA | 0 | S |
| | UNITED JERSEY | 4 | \$498,637.65 | 0.14% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$819,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 3 | \$275,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 18 | \$2,389,804.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 12 | \$1,435,176.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 16 | \$2,687,478.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 2 | \$140,996.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,472 | \$178,399,001.65 | 48.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,129 | \$368,913,879.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GBD1 | ACCUBANC MORTGAGE CORPORATION | 36 | \$4,310,694.50 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 9 | \$1,001,961.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 4 | \$231,810.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 13 | \$992,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF BRADENTON | 3 | \$296,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$200,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 9 | \$993,033.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 1 | \$35,890.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 5 | \$312,014.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$482,550.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$244,148.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 32 | \$4,124,395.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 45 | \$4,472,759.34 | 1.59% | 0 | \$0.00 | NA | 0 | S |
| CITICORP MORTGAGE INC. | 11 | \$1,105,800.39 | 0.39% | 0 | \$0.00 | NA | 0 | S |
| CITIZENS MORTGAGE CORPORATION | 65 | \$6,505,367.93 | 2.31% | 0 | \$0.00 | NA | 0 | S |
| COMERICA MORTGAGE CORPORATION | 20 | \$1,862,757.59 | 0.66% | 0 | \$0.00 | NA | 0 | S |
| CONTINENTAL CAPITAL CORPORATION | 13 | \$1,739,140.98 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| CORESTATES MORTGAGE SERVICES CORPORATION | 7 | \$419,197.70 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| CROWN MORTGAGE COMPANY | 10 | \$999,275.57 | 0.35% | 0 | \$0.00 | NA | 0 | S |
| DALE MORTGAGE BANKERS CORPORATION | 10 | \$1,492,325.43 | 0.53% | 0 | \$0.00 | NA | 0 | S |
| DELMAR FINANCIAL COMPANY | 8 | \$896,688.92 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| DIME SAVINGS BANK OF NEW YORK | 3 | \$198,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | S |
| DMR FINANCIAL SERVICES INC. | 19 | \$1,981,926.60 | 0.7% | 0 | \$0.00 | NA | 0 | S |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$1,998,516.91 | 0.71% | 0 | \$0.00 | NA | 0 | S |
| EASTERN BANK | 10 | \$997,121.10 | 0.35% | 0 | \$0.00 | NA | 0 | S |
| EQUALITY MORTGAGE CORPORATION | 5 | \$498,477.41 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| EXCHANGE FINANCIAL CORPORATION | 19 | \$1,913,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | S |
| FIRST AMERICAN BANK TEXAS, SSB | 11 | \$924,911.22 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| FIRST COLORADO MORTGAGE CORPORATION | 4 | \$502,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| FIRST COMMERCE MORTGAGE | 1 | \$54,963.10 | 0.02% | 0 | \$0.00 | NA | 0 | S |

| COMPANY | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--|--|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 37 | \$3,759,621.20 | 1.33% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL MORTGAGE CORPORATION | 5 | \$698,074.77 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 8 | \$868,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$243,122.95 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$521,674.78 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| FIRSTBANK OF COLORADO, N.A. | 4 | \$427,342.61 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| FIRSTRUST MORTGAGE COMPANY | 2 | \$238,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$2,229,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 78 | \$8,050,053.54 | 2.85% | 0 | \$0.00 | NA | 0 | | |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,008,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| HOME FEDERAL BANK OF TENNESSEE FSB | 7 | \$496,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 23 | \$2,783,115.97 | 0.99% | 0 | \$0.00 | NA | 0 | | |
| ICM MORTGAGE CORPORATION | 9 | \$1,105,580.00 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| LASALLE BANK, FSB | 87 | \$10,257,539.12 | 3.64% | 0 | \$0.00 | NA | 0 | | |
| LEADER MORTGAGE COMPANY INC. | 4 | \$604,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|---|
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$1,741,407.73 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| M&T MORTGAGE CORPORATION | 6 | \$456,360.88 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| MAIN LINE BANK | 14 | \$1,975,470.57 | 0.7% | 0 | \$0.00 | NA | 0 | S |
| MARKET STREET MORTGAGE CORPORATION | 73 | \$7,924,030.95 | 2.81% | 0 | \$0.00 | NA | 0 | S |
| MCA MORTGAGE CORPORATION | 19 | \$1,998,918.39 | 0.71% | 0 | \$0.00 | NA | 0 | S |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$480,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| MERRILL LYNCH CREDIT CORPORATION | 11 | \$996,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | S |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 22 | \$2,411,680.03 | 0.85% | 0 | \$0.00 | NA | 0 | S |
| NATIONAL CITY MORTGAGE COMPANY | 206 | \$23,585,935.44 | 8.36% | 0 | \$0.00 | NA | 0 | S |
| NEW AMERICA FINANCIAL, INC | 2 | \$169,737.77 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$1,452,180.00 | 0.51% | 0 | \$0.00 | NA | 0 | S |
| PHOENIX MORTGAGE COMPANY | 19 | \$1,769,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | S |
| PIONEER SAVINGS BANK | 5 | \$499,898.70 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| PLYMOUTH SAVINGS BANK | 17 | \$1,950,454.00 | 0.69% | 0 | \$0.00 | NA | 0 | S |
| REGIONAL INVESTMENT COMPANY | 19 | \$1,900,270.31 | 0.67% | 0 | \$0.00 | NA | 0 | S |
| REGIONS MORTGAGE, INC. | 49 | \$4,217,042.55 | 1.49% | 0 | \$0.00 | NA | 0 | S |
| RESIDENTIAL FIRST, INC. | 37 | \$4,835,550.00 | 1.71% | 0 | \$0.00 | NA | 0 | S |
| SECURED BANKERS MORTGAGE COMPANY | 2 | \$279,412.25 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$838,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUNSHINE MORTGAGE CORPORATION | 9 | \$780,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 50 | \$4,986,922.41 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 22 | \$2,503,930.47 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$612,192.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 37 | \$3,031,277.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,642,026.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 6 | \$836,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 9 | \$751,824.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$999,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 28 | \$2,752,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$102,532.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 15 | \$1,562,275.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$475,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 15 | \$1,626,145.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,173 | \$124,589,436.79 | 44.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,655 | \$282,160,442.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GBE9 | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,293,900.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$318,034.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 8 | \$728,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 8 | \$742,252.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | BANC ONE MORTGAGE CORPORATION | 1 | \$53,965.56 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | BNY MORTGAGE COMPANY, INC. | 2 | \$302,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | S |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$723,488.01 | 1.13% | 0 | \$0.00 | NA | 0 | S |
| | CITICORP MORTGAGE INC. | 1 | \$26,983.64 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$497,020.96 | 0.78% | 0 | \$0.00 | NA | 0 | S |
| | COLONIAL SAVINGS FA | 1 | \$57,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | COLUMBIA NATIONAL INC. | 8 | \$702,093.76 | 1.1% | 0 | \$0.00 | NA | 0 | S |
| | COMMONWEALTH SAVINGS BANK | 3 | \$395,905.97 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$1,114,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | S |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$183,042.06 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| | CTX MORTGAGE COMPANY | 4 | \$378,964.75 | 0.59% | 0 | \$0.00 | NA | 0 | S |
| | DALE MORTGAGE BANKERS CORPORATION | 12 | \$1,477,628.38 | 2.31% | 0 | \$0.00 | NA | 0 | S |
| | DIME SAVINGS BANK OF NEW YORK | 3 | \$411,847.89 | 0.64% | 0 | \$0.00 | NA | 0 | S |
| | DMR FINANCIAL SERVICES INC. | 6 | \$500,421.03 | 0.78% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FINANCIAL BANK FSB | 4 | \$270,329.44 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$137,536.81 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 35 | \$2,592,435.48 | 4.06% | 0 | \$0.00 | NA | 0 | S |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$118,281.90 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$237,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$72,856.96 | 0.11% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 17 | \$1,433,264.25 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 12 | \$1,194,727.09 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$486,526.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 14 | \$1,455,989.57 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$955,175.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$496,708.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 26 | \$2,014,234.13 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 9 | \$1,075,837.09 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$344,354.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$189,918.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 1 | \$81,359.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$209,791.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 4 | \$629,310.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 5 | \$736,575.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 15 | \$1,923,331.44 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 4 | \$278,506.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS | 3 | \$287,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK | | | | | | | | |
| | PROVIDENT BANK OF MARYLAND | 1 | \$166,411.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 6 | \$290,562.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 3 | \$250,203.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$352,596.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 7 | \$946,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$312,559.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING BANK AND TRUST, FSB | 1 | \$39,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,024,605.92 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 16 | \$1,498,671.80 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$294,847.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$489,871.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$371,790.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 6 | \$430,999.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$698,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$158,454.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 272 | \$28,803,154.49 | 45.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 634 | \$63,884,679.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GBF6 | | 1 | \$67,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | ACCUBANC MORTGAGE CORPORATION | | | | | | | | | |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$84,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | | |
| | COLUMBIA NATIONAL INC. | 4 | \$381,682.79 | 2.83% | 0 | \$0.00 | NA | 0 | | |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$317,538.74 | 2.36% | 0 | \$0.00 | NA | 0 | | |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 6 | \$263,114.65 | 1.95% | 0 | \$0.00 | NA | 0 | | |
| | INLAND MORTGAGE CORPORATION | 3 | \$220,437.73 | 1.64% | 0 | \$0.00 | NA | 0 | | |
| | M&T MORTGAGE CORPORATION | 1 | \$82,954.20 | 0.62% | 0 | \$0.00 | NA | 0 | | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$108,325.27 | 0.8% | 0 | \$0.00 | NA | 0 | | |
| | NEW AMERICA FINANCIAL, INC | 1 | \$51,690.77 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| | NORWEST MORTGAGE, INC. | 13 | \$1,736,782.31 | 12.89% | 0 | \$0.00 | NA | 0 | | |
| | OLD KENT MORTGAGE COMPANY | 1 | \$85,632.32 | 0.64% | 0 | \$0.00 | NA | 0 | | |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,083,381.00 | 8.04% | 0 | \$0.00 | NA | 0 | | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$839,511.53 | 6.23% | 0 | \$0.00 | NA | 0 | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$156,316.76 | 1.16% | 0 | \$0.00 | NA | 0 | | |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$209,585.45 | 1.56% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 77 | \$7,779,174.32 | 57.77% | 0 | \$0.00 | NA | 0 | | |
| Total | | 128 | \$13,468,877.84 | 100% | 0 | \$0.00 | | 0 | | |
| 31371GC81 | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,152,300.00 | 3.73% | 0 | \$0.00 | NA | 0 | | |
| | AMSOUTH BANK | 7 | \$666,529.95 | 2.16% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | BANC ONE MORTGAGE CORPORATION | 4 | \$395,782.85 | 1.28% | 0 | \$0.00 | NA | 0 | S |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$682,786.18 | 2.21% | 0 | \$0.00 | NA | 0 | S |
| | CTX MORTGAGE COMPANY | 5 | \$636,096.28 | 2.06% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$999,535.03 | 3.23% | 0 | \$0.00 | NA | 0 | S |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$232,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | S |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$415,143.91 | 1.34% | 0 | \$0.00 | NA | 0 | S |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| | FLEET MORTGAGE CORPORATION | 2 | \$141,827.57 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | FT MORTGAGE COMPANIES | 23 | \$1,913,812.35 | 6.19% | 0 | \$0.00 | NA | 0 | S |
| | HIBERNIA NATIONAL BANK | 6 | \$446,418.83 | 1.44% | 0 | \$0.00 | NA | 0 | S |
| | INLAND MORTGAGE CORPORATION | 7 | \$672,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | S |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$294,351.87 | 0.95% | 0 | \$0.00 | NA | 0 | S |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,535,510.93 | 4.97% | 0 | \$0.00 | NA | 0 | S |
| | OLD KENT MORTGAGE COMPANY | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| | REGIONS MORTGAGE, INC. | 8 | \$818,754.46 | 2.65% | 0 | \$0.00 | NA | 0 | S |
| | STAR BANK NA | 4 | \$503,025.19 | 1.63% | 0 | \$0.00 | NA | 0 | S |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$178,775.00 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| | TRUSTMARK NATIONAL BANK | 2 | \$213,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$626,100.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 192 | \$17,928,277.81 | 58.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 329 | \$30,897,528.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GC99 | ACCUBANC MORTGAGE CORPORATION | 7 | \$681,516.30 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 1 | \$24,957.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$180,620.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$84,855.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 6 | \$425,784.09 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$437,321.30 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 9 | \$770,013.97 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 4 | \$200,519.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$177,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$109,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$672,585.30 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$380,050.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 15 | \$1,107,558.11 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 5 | \$441,034.59 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 5 | \$491,147.24 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$774,284.68 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 5 | \$186,953.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$310,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | | U. S. MORTGAGE CORP. | 3 | \$364,950.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHTENAW MORTGAGE COMPANY | 3 | \$292,450.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$10,392,772.65 | 56.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$18,506,925.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371GCU2 | | BANK OF AMERICA, FSB | 33 | \$4,410,376.63 | 43.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, INC. | 9 | \$919,800.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONTINENTAL CAPITAL CORPORATION | 3 | \$435,405.77 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | DALE MORTGAGE BANKERS CORPORATION | 9 | \$1,179,244.33 | 11.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T MORTGAGE CORPORATION | 5 | \$476,366.97 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$944,513.64 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESIDENTIAL FIRST, INC. | 7 | \$725,700.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,064,448.73 | 10.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,155,856.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371GED8 | | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,364,950.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SAVINGS BANK | 7 | \$675,748.33 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$283,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, INC. | 3 | \$614,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY | 21 | \$1,776,550.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5 | \$646,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| | CITICORP MORTGAGE INC. | 10 | \$1,274,697.40 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$1,000,417.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$73,943.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$154,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 2 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 16 | \$2,067,200.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 2 | \$157,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$811,450.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$287,109.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 20 | \$2,497,039.54 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 12 | \$2,033,620.95 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 9 | \$1,105,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 4 | \$349,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$2,282,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDALE FEDERAL BANK | 4 | \$548,960.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 4 | \$496,248.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$506,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 8 | \$939,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|----|
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$500,450.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE CORPORATION | 12 | \$1,505,210.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 23 | \$2,762,913.02 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$833,791.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 17 | \$2,031,400.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$587,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 73 | \$8,442,992.20 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$280,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 8 | \$950,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$109,912.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 19 | \$2,120,100.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 1 | \$74,941.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 2 | \$253,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 4 | \$576,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$339,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,546,091.12 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$656,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 34 | \$4,939,518.04 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 213 | \$27,045,174.62 | 34.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 632 | \$79,011,780.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GFT2 | | MEGO MORTGAGE CORPORATION | 89 | \$1,911,317.65 | 96.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOWNE MORTGAGE COMPANY | 1 | \$25,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$50,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$1,986,317.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GFU9 | | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$35,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$24,936.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | MEGO MORTGAGE CORPORATION | 107 | \$2,270,263.50 | 89.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOWNE MORTGAGE COMPANY | 7 | \$86,642.66 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$106,334.83 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$2,523,177.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GGD6 | | HOME INC. | 9 | \$223,896.21 | 10.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$1,989,195.93 | 89.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$2,213,092.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GGM6 | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$309,732.82 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$368,119.85 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | ICM MORTGAGE CORPORATION | 1 | \$179,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONS BANC MORTGAGE CORPORATION | 1 | \$48,921.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$10,071,943.31 | 91.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,978,217.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GHR4 | | FIRSTPLUS FINANCIAL, INC. | 356 | \$7,760,109.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 356 | \$7,760,109.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q6Y6 | | Unavailable | 22 | \$1,369,995.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,369,995.37 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375DAP8 | FIRST OF AMERICA LOAN SERVICES, INC. | 289 | \$28,059,020.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$28,059,020.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DAQ6 | FIRST OF AMERICA LOAN SERVICES, INC. | 148 | \$16,401,129.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$16,401,129.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J4Q0 | FIRST COMMERCIAL MORTGAGE COMPANY | 42 | \$4,813,767.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,813,767.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J4R8 | FIRST COMMERCIAL MORTGAGE COMPANY | 48 | \$4,093,904.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,093,904.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YHB5 | WACHOVIA MORTGAGE COMPANY | 36 | \$5,032,413.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,032,413.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YHC3 | WACHOVIA MORTGAGE COMPANY | 213 | \$25,236,315.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$25,236,315.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YHD1 | WACHOVIA MORTGAGE COMPANY | 86 | \$7,034,506.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$7,034,506.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YWB8 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,920,727.55 | 53.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,679,472.69 | 46.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,600,200.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AXC6 | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,545,996.48 | 44.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,958,615.33 | 55.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,504,611.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AXD4 | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$841,849.49 | 27.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,173,682.03 | 72.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 30 | \$3,015,531.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AXF9 | | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$489,935.83 | 23.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,570,787.89 | 76.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,060,723.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CML4 | | TCF MORTGAGE CORPORATION | 59 | \$6,323,246.40 | 96.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$241,563.93 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,564,810.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377E5P0 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EBA6 | | FIRST FINANCIAL BANK FSB | 33 | \$2,508,886.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,508,886.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EG37 | | NATIONSBANC MORTGAGE CORPORATION | 22 | \$2,641,414.07 | 17.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$12,354,481.83 | 82.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$14,995,895.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EG45 | | NATIONSBANC MORTGAGE CORPORATION | 19 | \$2,230,719.55 | 22.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$7,793,243.55 | 77.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,023,963.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EHH5 | | NATIONSBANC MORTGAGE CORPORATION | 110 | \$13,327,558.36 | 38.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 160 | \$21,422,417.26 | 61.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 270 | \$34,749,975.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GP99 | | FLEET MORTGAGE CORPORATION | 8 | \$805,012.03 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$19,390,979.79 | 96.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$20,195,991.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GQ23 | | FLEET MORTGAGE CORPORATION | 39 | \$4,065,401.57 | 22.36% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 132 | \$14,112,896.45 | 77.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$18,178,298.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GQ49 | | FLEET MORTGAGE CORPORATION | 9 | \$814,450.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 181 | \$19,383,839.01 | 95.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$20,198,289.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GQ64 | | Unavailable | 48 | \$5,049,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,049,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GQD9 | | FLEET MORTGAGE CORPORATION | 20 | \$2,790,596.65 | 14.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$17,027,127.44 | 85.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$19,817,724.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GQT4 | | FLEET MORTGAGE CORPORATION | 6 | \$874,331.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,219,533.97 | 91.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,093,864.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GQU1 | | FLEET MORTGAGE CORPORATION | 13 | \$826,644.88 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 518 | \$33,832,481.25 | 97.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 531 | \$34,659,126.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GQV9 | | Unavailable | 185 | \$23,778,932.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$23,778,932.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GQW7 | | FLEET MORTGAGE CORPORATION | 29 | \$1,802,376.62 | 16.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 152 | \$9,092,728.91 | 83.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$10,895,105.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GQY3 | | FLEET MORTGAGE CORPORATION | 9 | \$1,084,865.94 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 236 | \$29,209,975.59 | 96.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 245 | \$30,294,841.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GQZ0 | | FLEET MORTGAGE CORPORATION | 23 | \$2,182,435.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 167 | \$18,014,669.43 | 89.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$20,197,104.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K4M4 | | Unavailable | 59 | \$6,219,998.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,219,998.26 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377KC37 | CITICORP MORTGAGE INC. | 47 | \$6,509,792.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,509,792.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KD51 | Unavailable | 31 | \$4,032,623.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,032,623.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KD69 | Unavailable | 218 | \$27,132,545.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 218 | \$27,132,545.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KD77 | Unavailable | 200 | \$21,308,082.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$21,308,082.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KEA9 | CITICORP MORTGAGE INC. | 36 | \$3,298,447.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,298,447.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KEB7 | CITICORP MORTGAGE INC. | 228 | \$27,624,176.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$27,624,176.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KEC5 | CITICORP MORTGAGE INC. | 131 | \$13,022,130.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$13,022,130.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KEK7 | CITICORP MORTGAGE INC. | 105 | \$9,090,546.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$9,090,546.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KJ89 | DG MORTGAGE SERVICES INC | 28 | \$1,909,678.54 | 19.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$7,748,177.93 | 80.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$9,657,856.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KKB0 | DG MORTGAGE SERVICES INC | 5 | \$322,843.25 | 21.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,171,076.26 | 78.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,493,919.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KKE4 | DG MORTGAGE SERVICES INC | 10 | \$1,142,164.12 | 92.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$96,800.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,238,964.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KKF1 | | 7 | \$665,123.66 | 38.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | DG MORTGAGE SERVICES INC | | | | | | | | |
| | | Unavailable | 10 | \$1,071,548.05 | 61.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,736,671.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KYN9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 31 | \$4,445,523.46 | 17.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 134 | \$20,884,825.50 | 82.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$25,330,348.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KYP4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$1,689,546.77 | 11.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$12,756,765.82 | 88.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$14,446,312.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377X2G1 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,617,764.77 | 16.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$8,287,050.08 | 83.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$9,904,814.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377X2H9 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,284,417.63 | 32.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$8,798,038.70 | 67.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$13,082,456.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377X2L0 | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$4,295,288.13 | 21.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$15,728,019.84 | 78.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$20,023,307.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377X2P1 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,077,241.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,968,939.36 | 76.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$13,046,180.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377X2Q9 | | PHH MORTGAGE SERVICES CORPORATION | 50 | \$5,720,009.71 | 32.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$12,127,821.16 | 67.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$17,847,830.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377X2R7 | PHH MORTGAGE SERVICES CORPORATION | 70 | \$7,423,665.07 | 29.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 139 | \$17,543,787.96 | 70.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$24,967,453.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377X3L9 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$561,361.98 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,434,569.97 | 88.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,995,931.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377X3N5 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,103,537.00 | 19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$8,966,936.21 | 81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$11,070,473.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377X3P0 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,312,698.23 | 70.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,390,758.20 | 29.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,703,456.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YMV4 | KAUFMAN AND BROAD MORTGAGE COMPANY | 27 | \$4,008,673.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,008,673.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YQG3 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$1,018,515.36 | 40.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,478,167.61 | 59.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,496,682.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YQH1 | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,600,123.83 | 63.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$906,339.54 | 36.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,506,463.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YQJ7 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,345,197.38 | 78.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$647,238.86 | 21.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,992,436.24 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377YQK4 | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,928,513.74 | 64.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,080,936.07 | 35.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,009,449.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YQM0 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,137,350.00 | 76.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$356,650.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,494,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YQS7 | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$831,900.00 | 41.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,169,999.76 | 58.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,001,899.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZDT6 | BANC ONE MORTGAGE CORPORATION | 10 | \$633,407.90 | 53.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$560,914.65 | 46.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,194,322.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZKX9 | WEYERHAEUSER MORTGAGE COMPANY | 14 | \$1,739,006.52 | 35.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,212,935.37 | 64.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,951,941.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZUB6 | Unavailable | 13 | \$1,543,054.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,543,054.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZUC4 | Unavailable | 50 | \$6,705,782.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,705,782.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZUF7 | Unavailable | 42 | \$4,904,034.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,904,034.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZUH3 | HOMESIDE LENDING, INC. | 1 | \$115,880.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$7,878,494.54 | 98.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,994,374.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AAD8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$10,212,907.52 | 97.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 3 | \$279,410.84 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$10,492,318.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AAE6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 128 | \$11,086,199.88 | 96.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$409,221.50 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$11,495,421.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AAF3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 116 | \$9,918,385.17 | 99.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$80,695.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$9,999,080.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AAH9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 59 | \$4,960,715.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$4,960,715.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AAJ5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 98 | \$9,877,229.61 | 94.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$523,004.45 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$10,400,234.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AAK2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$11,124,412.99 | 97.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$295,506.32 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$11,419,919.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AAL0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 128 | \$11,891,216.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$11,891,216.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AAP1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 112 | \$9,869,699.88 | 94.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$585,800.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$10,455,499.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AAS5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 140 | \$13,284,080.53 | 94.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$711,482.74 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 148 | \$13,995,563.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AAT3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 63 | \$5,610,422.66 | 94.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$349,400.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,959,822.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ABG0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 125 | \$13,905,833.75 | 96.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$471,305.78 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$14,377,139.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ABJ4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 46 | \$4,599,466.50 | 91.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$418,623.93 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,018,090.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ABN5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$1,518,960.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,518,960.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AYJ9 | | AMERICAN HOME FUNDING INC. | 10 | \$1,096,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,096,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378B4Z4 | | FIRST TOWN MORTGAGE CORPORATION | 9 | \$984,450.00 | 92.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$80,947.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,065,397.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378B5A8 | | FIRST TOWN MORTGAGE CORPORATION | 15 | \$1,786,950.00 | 93.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$130,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,916,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378B5B6 | | FIRST TOWN MORTGAGE CORPORATION | 13 | \$1,322,200.00 | 97.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$33,750.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,355,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378BFZ2 | | BANK OF HAWAII | 18 | \$2,961,205.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,961,205.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BKV5 | | INLAND MORTGAGE CORPORATION | 2 | \$169,783.28 | 11.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,330,386.66 | 88.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,500,169.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BKW3 | | INLAND MORTGAGE CORPORATION | 9 | \$669,213.79 | 65.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$348,649.68 | 34.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,017,863.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BNW0 | | ALLIED GROUP MORTGAGE COMPANY | 8 | \$327,518.23 | 22.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,111,855.40 | 77.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,439,373.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BVJ0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,006,580.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,006,580.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BYY4 | | ACCUBANC MORTGAGE CORPORATION | 1 | \$161,950.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$838,312.89 | 83.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,000,262.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C2B7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 87 | \$9,222,400.15 | 18.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 361 | \$40,777,599.00 | 81.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 448 | \$49,999,999.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C2D3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$378,309.46 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,245,022.41 | 91.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,623,331.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C2E1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 38 | \$3,174,634.87 | 10.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 261 | \$26,020,142.48 | 89.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 299 | \$29,194,777.35 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378C2F8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 172 | \$19,281,821.76 | 34.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 307 | \$36,340,862.75 | 65.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 479 | \$55,622,684.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C6C1 | Unavailable | 17 | \$1,111,385.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,111,385.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CGA4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 78 | \$8,769,731.45 | 66.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,347,865.82 | 33.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$13,117,597.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CGB2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 77 | \$8,597,017.26 | 62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$5,269,711.97 | 38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$13,866,729.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CGE6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,530,513.85 | 75.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$484,272.58 | 24.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,014,786.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CGF3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$790,683.42 | 39.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,196,555.88 | 60.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,987,239.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CGJ5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36 | \$4,222,240.00 | 69.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,832,225.07 | 30.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,054,465.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CGR7 | SOURCE ONE MORTGAGE | 14 | \$1,679,088.60 | 83.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$336,900.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,015,988.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378CGW6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,914,700.00 | 95.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$92,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,006,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378CPU0 | | Unavailable | 145 | \$17,817,114.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$17,817,114.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378CPV8 | | Unavailable | 88 | \$10,694,995.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$10,694,995.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378CUF7 | | NVR MORTGAGE FINANCE INC. | 46 | \$5,815,450.00 | 82.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,242,650.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,058,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378D4D9 | | THE HUNTINGTON MORTGAGE COMPANY | 172 | \$16,182,724.71 | 64.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$8,879,541.05 | 35.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 257 | \$25,062,265.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378D4G2 | | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,113,730.55 | 74.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$387,296.56 | 25.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,501,027.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378D5R7 | | Unavailable | 9 | \$557,592.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$557,592.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378D6U9 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 8 | \$788,232.14 | 15.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,209,382.63 | 84.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,997,614.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378D6Y1 | | Unavailable | 45 | \$5,522,380.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,522,380.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378D6Z8 | | Unavailable | 43 | \$5,021,331.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,021,331.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378D7C8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$341,034.75 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,663,309.40 | 91.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,004,344.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378D7D6 | | Unavailable | 22 | \$2,499,576.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,499,576.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378D7H7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$615,099.07 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,382,835.28 | 87.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,997,934.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DF70 | | Unavailable | 225 | \$31,863,607.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$31,863,607.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DF88 | | Unavailable | 97 | \$13,385,447.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$13,385,447.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DL40 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 17 | \$2,022,163.39 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 296 | \$34,837,731.89 | 94.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 313 | \$36,859,895.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DL57 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 15 | \$1,901,470.73 | 14.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$11,226,249.61 | 85.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$13,127,720.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DL81 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 32 | \$3,704,315.04 | 9.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 367 | \$35,218,065.66 | 90.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 399 | \$38,922,380.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DL99 | | RESOURCE BANCSHARES | 17 | \$1,985,185.72 | 15.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 121 | \$11,067,540.59 | 84.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$13,052,726.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DM64 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 23 | \$2,357,085.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 310 | \$36,527,070.93 | 93.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 333 | \$38,884,155.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DM80 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$445,560.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$14,198,565.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$14,644,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DM98 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 9 | \$1,188,250.00 | 19.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$4,870,898.47 | 80.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,059,148.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DMF4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 12 | \$1,265,975.22 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 170 | \$19,446,821.62 | 93.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$20,712,796.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DMH0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 7 | \$488,957.91 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$8,979,548.92 | 94.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$9,468,506.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DMQ0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$265,877.12 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,278,172.57 | 94.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,544,049.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378DMS6 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 9 | \$957,321.95 | 95.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$46,900.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,004,221.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DMT4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,285,966.98 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 166 | \$19,418,881.31 | 93.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$20,704,848.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DND8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$540,050.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$7,034,825.00 | 92.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,574,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DR69 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,315,736.58 | 21.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$8,670,750.87 | 78.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,986,487.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DR85 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,202,586.88 | 64.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,794,837.18 | 35.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,997,424.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DST8 | CTX MORTGAGE COMPANY | 90 | \$10,096,409.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,096,409.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DTJ9 | CTX MORTGAGE COMPANY | 372 | \$49,219,985.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 372 | \$49,219,985.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DTK6 | CTX MORTGAGE COMPANY | 444 | \$50,744,564.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 444 | \$50,744,564.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DTR1 | CTX MORTGAGE COMPANY | 86 | \$11,033,831.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$11,033,831.68 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378DTS9 | | CTX MORTGAGE COMPANY | 90 | \$9,827,352.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$9,827,352.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DTX8 | | CTX MORTGAGE COMPANY | 88 | \$9,785,585.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,785,585.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DWS5 | | ENTERPRISE FEDERAL SAVINGS BANK | 17 | \$1,368,187.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,368,187.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378E4V7 | | UNION PLANTERS NATIONAL BANK | 41 | \$3,874,229.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,874,229.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378E7F9 | | USAA FEDERAL SAVINGS BANK | 79 | \$9,530,825.06 | 94.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$540,437.32 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,071,262.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378E7H5 | | USAA FEDERAL SAVINGS BANK | 87 | \$10,993,965.75 | 90.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,124,050.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$12,118,015.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378E7L6 | | USAA FEDERAL SAVINGS BANK | 118 | \$14,918,029.76 | 84.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,633,872.14 | 15.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$17,551,901.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EA24 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,151,450.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$7,868,925.45 | 87.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,020,375.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EA57 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$711,050.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$7,802,230.81 | 91.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,513,280.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EAW8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$286,489.49 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 46 | \$5,749,723.33 | 95.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,036,212.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EN79 | | LONG ISLAND SAVINGS BANK, FSB | 83 | \$11,724,497.94 | 87.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,682,608.86 | 12.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$13,407,106.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EN87 | | LONG ISLAND SAVINGS BANK, FSB | 160 | \$20,587,268.31 | 86.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,219,946.25 | 13.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$23,807,214.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ENV6 | | ICM MORTGAGE CORPORATION | 56 | \$7,004,698.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,004,698.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ENW4 | | ICM MORTGAGE CORPORATION | 39 | \$4,487,136.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,487,136.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EPA0 | | LONG ISLAND SAVINGS BANK, FSB | 6 | \$1,137,376.65 | 82.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$238,359.19 | 17.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,375,735.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EPE2 | | LONG ISLAND SAVINGS BANK, FSB | 143 | \$21,020,333.31 | 70.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$8,871,232.48 | 29.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$29,891,565.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EPF9 | | LONG ISLAND SAVINGS BANK, FSB | 55 | \$8,276,742.97 | 66.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,238,444.28 | 33.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$12,515,187.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ERR1 | | CONTINENTAL SAVINGS BANK | 10 | \$1,002,111.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,002,111.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ETL2 | | FIRST UNION MORTGAGE CORPORATION | 71 | \$8,660,421.80 | 53.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$7,665,071.46 | 46.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$16,325,493.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378ETN8 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,186,764.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,186,764.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ETP3 | FIRST UNION MORTGAGE CORPORATION | 43 | \$4,566,360.60 | 51.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,242,731.22 | 48.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,809,091.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EUX4 | Unavailable | 39 | \$5,019,917.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,019,917.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EUZ9 | Unavailable | 14 | \$2,003,801.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,003,801.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EZE1 | CRESTAR MORTGAGE CORPORATION | 15 | \$871,895.33 | 85.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$143,850.92 | 14.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,015,746.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EZN1 | CRESTAR MORTGAGE CORPORATION | 2 | \$76,424.32 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$3,568,723.94 | 97.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$3,645,148.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378F2A2 | GMAC MORTGAGE CORPORATION | 44 | \$5,039,306.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,039,306.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378F2H7 | Unavailable | 19 | \$1,091,026.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,091,026.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FB38 | Unavailable | 158 | \$18,938,390.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$18,938,390.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FB46 | HOMESIDE LENDING, INC. | 1 | \$27,881.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$6,407,240.86 | 99.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,435,122.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FB53 | Unavailable | 85 | \$8,413,996.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$8,413,996.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FBT1 | Unavailable | 42 | \$5,693,784.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 42 | \$5,693,784.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FBU8 | | Unavailable | 152 | \$18,229,322.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$18,229,322.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FBV6 | | HOMESIDE LENDING, INC. | 16 | \$1,176,682.05 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 375 | \$43,635,910.46 | 97.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 391 | \$44,812,592.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FBW4 | | HOMESIDE LENDING, INC. | 4 | \$413,965.31 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 250 | \$27,217,200.16 | 98.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$27,631,165.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FCA1 | | HOMESIDE LENDING, INC. | 4 | \$463,986.44 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 166 | \$18,027,016.15 | 97.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$18,491,002.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FCB9 | | Unavailable | 86 | \$10,323,118.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$10,323,118.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FCC7 | | HOMESIDE LENDING, INC. | 2 | \$65,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$8,983,726.69 | 99.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$9,048,976.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FCD5 | | Unavailable | 82 | \$8,538,377.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$8,538,377.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FCE3 | | Unavailable | 15 | \$1,418,444.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,418,444.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FCG8 | | Unavailable | 37 | \$5,138,275.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,138,275.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FCJ2 | | Unavailable | 111 | \$13,637,295.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$13,637,295.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FCK9 | | HOMESIDE LENDING, INC. | 1 | \$55,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$6,131,036.82 | 99.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,186,036.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FCL7 | | Unavailable | 54 | \$5,837,376.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 54 | \$5,837,376.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FCN3 | | Unavailable | 20 | \$2,145,086.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,145,086.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FCT0 | | HOMESIDE LENDING, INC. | 4 | \$474,931.85 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$11,417,224.55 | 96.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$11,892,156.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FCV5 | | HOMESIDE LENDING, INC. | 4 | \$359,821.59 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$5,011,965.68 | 93.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,371,787.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FFE0 | | REPUBLIC NATIONAL BANK OF NEW YORK | 16 | \$2,128,094.92 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$17,363,234.12 | 89.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$19,491,329.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FFF7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 14 | \$2,106,648.69 | 18.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$9,289,552.65 | 81.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$11,396,201.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FKP9 | | FT MORTGAGE COMPANIES | 49 | \$4,238,368.16 | 85.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$718,139.39 | 14.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,956,507.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FKT1 | | FT MORTGAGE COMPANIES | 67 | \$7,565,825.27 | 76.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,346,761.24 | 23.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,912,586.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FL37 | | FT MORTGAGE COMPANIES | 29 | \$3,234,812.14 | 65.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,729,593.06 | 34.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,964,405.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FLF0 | | FT MORTGAGE COMPANIES | 1 | \$116,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$9,813,038.53 | 98.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$9,929,438.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FLH6 | | Unavailable | 48 | \$4,992,143.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 48 | \$4,992,143.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FLL7 | | Unavailable | 17 | \$2,006,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,006,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FLM5 | | FT MORTGAGE COMPANIES | 1 | \$65,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,900,392.42 | 98.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,965,392.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FLP8 | | FT MORTGAGE COMPANIES | 68 | \$6,456,809.77 | 64.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,521,260.93 | 35.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$9,978,070.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FLV5 | | FT MORTGAGE COMPANIES | 39 | \$4,446,653.00 | 89.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$523,250.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,969,903.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FLX1 | | FT MORTGAGE COMPANIES | 20 | \$2,583,250.00 | 75.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$829,200.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,412,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FNB7 | | Unavailable | 13 | \$1,040,859.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,040,859.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FPD1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 20 | \$1,216,806.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,216,806.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FQF5 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$509,223.84 | 10.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,519,065.02 | 89.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,028,288.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FQM0 | | Unavailable | 40 | \$6,052,247.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,052,247.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FQP3 | | GE CAPITAL MORTGAGE SERVICES | 1 | \$162,400.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,037,851.91 | 92.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 14 | \$2,200,251.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FQV0 | | GE CAPITAL MORTGAGE SERVICES | 2 | \$338,650.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,965,325.00 | 85.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,303,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FR23 | | AMERICAN HOME FUNDING INC. | 30 | \$2,988,933.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,988,933.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FR49 | | AMERICAN HOME FUNDING INC. | 30 | \$2,969,796.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,969,796.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FVR3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,526,489.73 | 35.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$6,488,483.02 | 64.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,014,972.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FVX0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,509,088.77 | 69.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,529,590.87 | 30.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,038,679.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FX26 | | NORTH AMERICAN MORTGAGE COMPANY | 64 | \$8,382,110.00 | 64.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,584,544.60 | 35.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$12,966,654.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FX34 | | NORTH AMERICAN MORTGAGE COMPANY | 83 | \$8,888,612.00 | 64.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$4,973,630.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$13,862,242.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FX42 | | NORTH AMERICAN MORTGAGE COMPANY | 27 | \$3,262,850.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,098,150.00 | 48.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,361,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FX83 | | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$5,545,950.00 | 47.43% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 57 | \$6,147,175.00 | 52.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$11,693,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FXB6 | | NORTH AMERICAN MORTGAGE COMPANY | 156 | \$19,146,046.18 | 94.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,051,670.73 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$20,197,716.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FXC4 | | NORTH AMERICAN MORTGAGE COMPANY | 165 | \$17,576,046.21 | 88.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,232,899.70 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$19,808,945.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FXD2 | | NORTH AMERICAN MORTGAGE COMPANY | 196 | \$18,686,381.71 | 92.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,509,963.46 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$20,196,345.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FXF7 | | NORTH AMERICAN MORTGAGE COMPANY | 94 | \$13,419,127.51 | 91.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,291,594.18 | 8.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$14,710,721.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FXG5 | | NORTH AMERICAN MORTGAGE COMPANY | 158 | \$18,229,696.10 | 91.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,771,518.33 | 8.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$20,001,214.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FXP5 | | NORTH AMERICAN MORTGAGE COMPANY | 89 | \$8,657,279.00 | 87.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,247,330.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$9,904,609.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FXT7 | | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$4,763,424.09 | 43.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$6,134,215.50 | 56.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$10,897,639.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FXU4 | | NORTH AMERICAN MORTGAGE | 79 | \$10,332,554.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$ |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 83 | \$10,462,276.50 | 50.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$20,794,830.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FXV2 | NORTH AMERICAN MORTGAGE COMPANY | 76 | \$9,231,260.00 | 45.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$10,969,109.48 | 54.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$20,200,369.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FXW0 | NORTH AMERICAN MORTGAGE COMPANY | 59 | \$6,575,553.00 | 44.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$8,280,655.00 | 55.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$14,856,208.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FXX8 | NORTH AMERICAN MORTGAGE COMPANY | 26 | \$3,327,337.20 | 59.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,267,208.10 | 40.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,594,545.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FXY6 | NORTH AMERICAN MORTGAGE COMPANY | 23 | \$2,885,450.00 | 45.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,475,725.00 | 54.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,361,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FXZ3 | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$7,612,029.00 | 54.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$6,462,239.17 | 45.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$14,074,268.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FZ81 | GMAC MORTGAGE CORPORATION | 58 | \$6,035,476.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,035,476.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FZ99 | GMAC MORTGAGE CORPORATION | 149 | \$14,741,378.32 | 98.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$287,167.73 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$15,028,546.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378G2A0 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$12,453,923.42 | 33.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 215 | \$25,155,797.58 | 66.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 325 | \$37,609,721.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378G2C6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$271,850.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,415,243.06 | 83.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,687,093.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378G2E2 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$10,767,410.26 | 83.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,063,087.09 | 16.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$12,830,497.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378G2L6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$622,000.00 | 35.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,106,649.13 | 64.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,728,649.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378G2Q5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,046,500.00 | 36.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,787,744.17 | 63.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,834,244.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378G2R3 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,756,510.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$13,920,031.13 | 70.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$19,676,541.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378G2V4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,783,450.00 | 50.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,743,167.53 | 49.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,526,617.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378G2W2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$377,500.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,302,880.78 | 85.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,680,380.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378G3F8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,271,034.59 | 56.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$3,354,829.53 | 43.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$7,625,864.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378G3N1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,502,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,502,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378G5P4 | | GMAC MORTGAGE CORPORATION | 30 | \$3,018,915.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,018,915.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GAB9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 19 | \$2,086,060.50 | 67.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$992,417.61 | 32.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,078,478.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GAF0 | | BANCOKLAHOMA MORTGAGE CORPORATION | 12 | \$1,210,601.09 | 34.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,263,483.10 | 65.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,474,084.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GAJ2 | | BANCOKLAHOMA MORTGAGE CORPORATION | 14 | \$1,172,433.28 | 36.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,054,584.72 | 63.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,227,018.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GAK9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 16 | \$1,408,695.27 | 40.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,062,375.26 | 59.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,471,070.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GQS5 | | GMAC MORTGAGE CORPORATION | 18 | \$2,006,207.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,006,207.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GRF2 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$272,681.49 | 25.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$802,950.00 | 74.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,075,631.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GRM7 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$141,464.25 | 10.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,270,346.44 | 89.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,411,810.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GUB7 | | PROVIDENT BANK OF MARYLAND | 6 | \$579,441.16 | 28.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,421,050.00 | 71.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$2,000,491.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GUF8 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$380,562.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$380,562.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GUG6 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$538,860.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$538,860.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GUM3 | | ORIENTAL BANK AND TRUST | 35 | \$4,493,442.98 | 89.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$516,111.19 | 10.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,009,554.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GUV3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$1,241,900.59 | 56.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$951,704.64 | 43.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,193,605.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GV34 | | NAVY FEDERAL CREDIT UNION | 25 | \$2,990,710.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,990,710.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GVX8 | | NAVY FEDERAL CREDIT UNION | 69 | \$7,998,776.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,998,776.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GVZ3 | | NAVY FEDERAL CREDIT UNION | 32 | \$2,993,711.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,993,711.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GW33 | | OLD KENT MORTGAGE COMPANY | 4 | \$690,950.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,745,741.29 | 84.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,436,691.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GW74 | | OLD KENT MORTGAGE COMPANY | 16 | \$2,088,886.66 | 28.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,261,957.15 | 71.58% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 56 | \$7,350,843.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GW82 | | OLD KENT MORTGAGE COMPANY | 42 | \$4,683,560.73 | 32.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$9,607,279.93 | 67.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$14,290,840.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GW90 | | HIBERNIA NATIONAL BANK | 33 | \$1,766,223.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,766,223.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GWB5 | | OHIO SAVINGS BANK | 127 | \$11,953,759.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$11,953,759.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GWL3 | | MAGNA MORTGAGE COMPANY | 15 | \$1,003,011.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,003,011.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GWZ2 | | OLD KENT MORTGAGE COMPANY | 115 | \$11,355,304.35 | 37.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 154 | \$18,870,053.09 | 62.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 269 | \$30,225,357.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GXA6 | | HIBERNIA NATIONAL BANK | 3 | \$158,420.93 | 12.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,104,760.05 | 87.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,263,180.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GXB4 | | HIBERNIA NATIONAL BANK | 8 | \$375,988.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$375,988.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GXD0 | | HIBERNIA NATIONAL BANK | 98 | \$8,289,102.79 | 42.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$11,252,434.65 | 57.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$19,541,537.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GXE8 | | HIBERNIA NATIONAL BANK | 129 | \$13,544,328.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$13,544,328.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GXG3 | | HIBERNIA NATIONAL BANK | 57 | \$5,258,109.76 | 74.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,841,237.76 | 25.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,099,347.52 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378GXW8 | | NAVY FEDERAL CREDIT UNION | 31 | \$3,973,405.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,973,405.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H4F5 | | BANK OF AMERICA, FSB | 240 | \$27,375,942.63 | 58.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$19,461,871.80 | 41.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 381 | \$46,837,814.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H4G3 | | BANK OF AMERICA, FSB | 149 | \$20,746,517.59 | 46.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 162 | \$23,919,768.71 | 53.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 311 | \$44,666,286.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H4K4 | | BANK OF AMERICA, FSB | 122 | \$14,438,402.14 | 91.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,316,243.45 | 8.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$15,754,645.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H4L2 | | BANK OF AMERICA, FSB | 97 | \$6,354,746.66 | 57.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$4,704,960.27 | 42.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$11,059,706.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H6Y2 | | GMAC MORTGAGE CORPORATION | 54 | \$5,965,313.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,965,313.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H7B1 | | WASHINGTON MUTUAL BANK | 80 | \$9,787,486.16 | 69.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,352,046.79 | 30.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$14,139,532.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H7F2 | | COLONIAL SAVINGS FA | 19 | \$1,931,733.85 | 32.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,070,151.93 | 67.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,001,885.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H7G0 | | COLONIAL SAVINGS FA | 21 | \$2,287,026.35 | 30.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,228,960.64 | 69.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,515,986.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HB26 | | WASHINGTON MUTUAL BANK | 178 | \$18,997,925.25 | 94.61% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 7 | \$1,082,323.91 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$20,080,249.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HB42 | | PEOPLES HERITAGE SAVINGS BANK | 8 | \$794,157.44 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$7,179,525.43 | 90.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,973,682.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HB59 | | MERCANTILE BANK NATIONAL ASSOCIATION | 30 | \$2,643,655.56 | 87.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$371,654.98 | 12.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,015,310.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HB75 | | COLUMBIA NATIONAL INC. | 61 | \$8,046,926.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,046,926.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HB83 | | COLUMBIA NATIONAL INC. | 77 | \$8,458,585.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$8,458,585.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HBD2 | | FIRST BANK MORTGAGE | 50 | \$4,499,894.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,499,894.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HCA7 | | COLUMBIA NATIONAL INC. | 15 | \$1,560,494.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,560,494.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HCC3 | | COLUMBIA NATIONAL INC. | 29 | \$4,036,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,036,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HCF6 | | COLUMBIA NATIONAL INC. | 58 | \$7,033,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,033,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HCK5 | | COLUMBIA NATIONAL INC. | 50 | \$5,613,443.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,613,443.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HD73 | | Unavailable | 27 | \$2,973,092.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,973,092.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HDK4 | | Unavailable | 55 | \$5,015,723.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 55 | \$5,015,723.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HDN8 | | Unavailable | 55 | \$5,044,874.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,044,874.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HDS7 | | Unavailable | 88 | \$9,900,983.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,900,983.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HDV0 | | FLAGSTAR BANK, FSB | 1 | \$64,147.23 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$4,911,850.78 | 98.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$4,975,998.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HG54 | | NORWEST MORTGAGE, INC. | 71 | \$9,310,410.31 | 99.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$49,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,359,960.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HG70 | | NORWEST MORTGAGE, INC. | 46 | \$3,452,353.13 | 94.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$184,681.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,637,034.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HG88 | | Unavailable | 32 | \$4,093,580.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,093,580.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HG96 | | NORWEST MORTGAGE, INC. | 124 | \$11,476,942.80 | 92.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$930,020.97 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$12,406,963.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HGJ4 | | NORWEST MORTGAGE, INC. | 71 | \$8,677,944.63 | 81.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,012,511.19 | 18.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$10,690,455.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HGL9 | | NORWEST MORTGAGE, INC. | 413 | \$58,005,738.99 | 89.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$7,014,332.96 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 457 | \$65,020,071.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HGPO | | Unavailable | 186 | \$25,072,040.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$25,072,040.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HGQ8 | | Unavailable | 246 | \$35,706,867.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 246 | \$35,706,867.56 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378HGR6 | NORWEST MORTGAGE, INC. | 160 | \$9,229,032.38 | 93.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$654,311.63 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$9,883,344.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HGS4 | Unavailable | 106 | \$6,316,790.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$6,316,790.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HGU9 | NORWEST MORTGAGE, INC. | 237 | \$14,506,798.49 | 95.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$624,951.28 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 246 | \$15,131,749.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HGZ8 | NORWEST MORTGAGE, INC. | 25 | \$2,973,827.27 | 93.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$200,350.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,174,177.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HH20 | Unavailable | 136 | \$12,614,126.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$12,614,126.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HH38 | NORWEST MORTGAGE, INC. | 167 | \$17,942,537.34 | 91.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,568,409.99 | 8.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$19,510,947.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HH46 | NORWEST MORTGAGE, INC. | 228 | \$20,468,761.40 | 93.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,466,851.46 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$21,935,612.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HHA2 | NORWEST MORTGAGE, INC. | 123 | \$13,342,041.77 | 96.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$509,172.72 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$13,851,214.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HHG9 | Unavailable | 29 | \$4,103,235.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,103,235.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HHN4 | NORWEST MORTGAGE, INC. | 1 | \$186,774.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$11,201,122.20 | 98.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$11,387,896.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HHQ7 | | 160 | \$23,475,087.99 | 93.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NORWEST MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 11 | \$1,683,331.21 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$25,158,419.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HHS3 | | NORWEST MORTGAGE, INC. | 235 | \$31,764,347.97 | 86.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$5,040,801.79 | 13.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 269 | \$36,805,149.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HHT1 | | NORWEST MORTGAGE, INC. | 1 | \$153,888.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 284 | \$39,443,339.23 | 99.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 285 | \$39,597,227.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HHU8 | | NORWEST MORTGAGE, INC. | 343 | \$48,232,744.23 | 88.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$6,213,497.82 | 11.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 382 | \$54,446,242.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HHW4 | | NORWEST MORTGAGE, INC. | 81 | \$11,204,075.91 | 92.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$948,750.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$12,152,825.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HHZ7 | | Unavailable | 89 | \$10,374,687.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$10,374,687.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HQ46 | | CHEVY CHASE SAVINGS BANK FSB | 29 | \$3,230,364.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,230,364.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HQ61 | | CHEVY CHASE SAVINGS BANK FSB | 33 | \$3,911,343.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,911,343.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HQ87 | | FIRST SECURITY BANK OF UTAH NA | 14 | \$1,069,329.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,069,329.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HQ95 | | FIRST SECURITY BANK OF UTAH NA | 17 | \$1,539,967.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,539,967.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HQC8 | | NORWEST MORTGAGE, INC. | 29 | \$3,665,915.92 | 92.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$305,576.76 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,971,492.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HQU8 | | CITIBANK, N. A. | 55 | \$5,010,616.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,010,616.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HQW4 | | CITIBANK, N. A. | 18 | \$2,054,211.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,054,211.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HQY0 | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,242,696.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,242,696.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HRC7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 11 | \$755,911.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$755,911.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HRE3 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 37 | \$2,285,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,285,430.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HRK9 | | Unavailable | 9 | \$669,946.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$669,946.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HRL7 | | Unavailable | 45 | \$3,222,842.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,222,842.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HRM5 | | Unavailable | 19 | \$1,330,167.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,330,167.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HRN3 | | M&T MORTGAGE CORPORATION | 10 | \$1,118,272.42 | 75.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$371,142.37 | 24.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,489,414.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HRZ6 | | ICM MORTGAGE CORPORATION | 54 | \$6,938,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,938,059.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HS28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$10,730,803.93 | 51.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$10,222,279.33 | 48.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$20,953,083.26 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378HS93 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,625,707.37 | 35.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$10,196,075.80 | 64.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$15,821,783.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HSK8 | NATIONSBANC MORTGAGE CORPORATION | 163 | \$16,376,310.17 | 98.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$242,735.24 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$16,619,045.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HSL6 | NATIONSBANC MORTGAGE CORPORATION | 244 | \$25,029,909.25 | 97.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$613,134.58 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$25,643,043.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HSM4 | NATIONSBANC MORTGAGE CORPORATION | 111 | \$10,265,932.61 | 84.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,913,301.47 | 15.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$12,179,234.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HSY8 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$9,664,757.39 | 46.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$11,200,364.30 | 53.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$20,865,121.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HSZ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$10,106,161.14 | 49.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$10,203,818.21 | 50.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$20,309,979.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HT50 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$902,241.83 | 37.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,503,370.15 | 62.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,405,611.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HTA9 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$466,891.02 | 15.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,488,841.49 | 84.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 26 | \$2,955,732.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HTB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$5,580,996.13 | 26.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$15,764,908.04 | 73.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$21,345,904.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HTD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$741,808.41 | 47.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$831,303.29 | 52.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,573,111.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HTE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,273,776.69 | 89.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$271,777.05 | 10.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,545,553.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HTG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,521,080.44 | 80.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,563,060.22 | 19.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$13,084,140.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HTH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,074,050.04 | 81.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$464,394.36 | 18.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,538,444.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HTJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,718,178.05 | 11.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$13,581,004.95 | 88.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$15,299,183.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HTM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$606,202.38 | 14.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$3,556,857.99 | 85.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,163,060.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HTR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$708,803.10 | 69.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 3 | \$304,858.65 | 30.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,013,661.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HTS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$690,415.10 | 54.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$582,258.97 | 45.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,272,674.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HTT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,379,547.50 | 52.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,260,932.85 | 47.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,640,480.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HTU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,789,628.27 | 46.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,042,620.82 | 53.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,832,249.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HTW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$434,683.91 | 22.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,527,520.59 | 77.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,962,204.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HTX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$643,760.58 | 23.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,154,460.00 | 76.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,798,220.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HTY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$471,687.36 | 24.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,486,032.95 | 75.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,957,720.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HTZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$282,658.60 | 9.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,658,962.77 | 90.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,941,621.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HUS8 | | CHASE MANHATTAN MORTGAGE | 51 | \$6,061,156.82 | 36.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 93 | \$10,714,158.87 | 63.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$16,775,315.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HUT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$4,181,368.33 | 37.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$6,905,682.07 | 62.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$11,087,050.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HUV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$978,593.29 | 18.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,181,778.09 | 81.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,160,371.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HUW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$707,736.51 | 14.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$4,307,589.77 | 85.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,015,326.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HY54 | | INLAND MORTGAGE CORPORATION | 16 | \$1,410,850.00 | 34.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,736,500.00 | 65.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,147,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HY88 | | INLAND MORTGAGE CORPORATION | 8 | \$703,900.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$6,369,881.54 | 90.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,073,781.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HYM7 | | INLAND MORTGAGE CORPORATION | 3 | \$376,250.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,642,442.77 | 81.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,018,692.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HYPO | | INLAND MORTGAGE CORPORATION | 18 | \$2,334,410.00 | 33.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,726,643.68 | 66.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,061,053.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HYU9 | | INLAND MORTGAGE CORPORATION | 29 | \$3,139,650.00 | 62.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,852,925.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,992,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378HYW5 | INLAND MORTGAGE CORPORATION | 30 | \$2,969,653.69 | 44.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,633,600.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,603,253.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HZ20 | NATIONSBANC MORTGAGE CORPORATION | 54 | \$6,981,647.58 | 23.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 160 | \$23,076,999.72 | 76.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$30,058,647.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HZ38 | NATIONSBANC MORTGAGE CORPORATION | 88 | \$4,994,713.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$6,107,885.21 | 55.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$11,102,598.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HZ46 | NATIONSBANC MORTGAGE CORPORATION | 62 | \$7,584,447.20 | 27.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 134 | \$19,510,931.44 | 72.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$27,095,378.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HZ53 | NATIONSBANC MORTGAGE CORPORATION | 30 | \$3,936,295.96 | 20.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$15,206,540.13 | 79.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$19,142,836.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HZW4 | NATIONSBANC MORTGAGE CORPORATION | 297 | \$17,956,068.62 | 60.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 177 | \$11,644,344.90 | 39.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 474 | \$29,600,413.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HZZ7 | NATIONSBANC MORTGAGE CORPORATION | 78 | \$10,691,964.29 | 30.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 185 | \$24,143,740.43 | 69.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$34,835,704.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378J2H9 | REPUBLIC BANK | 68 | \$7,922,542.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,922,542.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378J5M5 | Unavailable | 20 | \$1,920,420.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,920,420.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378J5Q6 | | PEOPLES BANK | 576 | \$67,020,168.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 576 | \$67,020,168.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378J6A0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 256 | \$32,915,779.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 256 | \$32,915,779.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378J6Q5 | | Unavailable | 28 | \$1,132,839.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,132,839.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JAR8 | | BANK OF AMERICA NT&SA | 464 | \$59,039,300.95 | 52.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 354 | \$53,617,984.37 | 47.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 818 | \$112,657,285.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JAU1 | | BANK OF AMERICA NT&SA | 122 | \$7,743,795.93 | 73.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$2,855,194.61 | 26.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$10,598,990.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JBK2 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,707,100.00 | 45.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,015,486.57 | 54.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,722,586.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JD38 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$994,064.80 | 96.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$33,712.02 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,027,776.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JD46 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 79 | \$8,378,443.30 | 95.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$398,140.16 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$8,776,583.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JD53 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 422 | \$46,067,446.36 | 97.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,090,413.58 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 434 | \$47,157,859.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JD61 | | UNION FEDERAL SAVINGS BANK OF | 157 | \$20,507,388.27 | 97.22% | 0 | \$0.00 | NA | 0 | \$ |

| | INDIANAPOLIS | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 5 | \$585,869.32 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$21,093,257.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JD87 | Unavailable | 18 | \$801,511.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$801,511.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JD95 | GMAC MORTGAGE CORPORATION | 109 | \$14,742,782.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$14,742,782.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JDS3 | AMERICAN HOME FUNDING INC. | 18 | \$2,009,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,009,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JDT1 | AMERICAN HOME FUNDING INC. | 27 | \$3,004,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,004,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JDW4 | AMERICAN HOME FUNDING INC. | 28 | \$3,019,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,019,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JEG8 | Unavailable | 11 | \$706,975.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$706,975.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JEJ2 | CITFED MORTGAGE CORPORATION OF AMERICA | 94 | \$9,210,224.71 | 90.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$936,618.54 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$10,146,843.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JES2 | GMAC MORTGAGE CORPORATION | 84 | \$9,079,651.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$9,079,651.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JET0 | GMAC MORTGAGE CORPORATION | 37 | \$4,039,746.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,039,746.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JEU7 | GMAC MORTGAGE CORPORATION | 23 | \$2,523,585.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,523,585.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JK55 | OHIO SAVINGS BANK | 62 | \$6,718,163.65 | 78.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,803,434.11 | 21.16% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 74 | \$8,521,597.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JKM8 | | THE HUNTINGTON MORTGAGE COMPANY | 63 | \$1,955,588.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$1,955,588.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JKY2 | | GMAC MORTGAGE CORPORATION | 39 | \$2,152,222.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,152,222.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JL54 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$261,500.00 | 26.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$740,794.59 | 73.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,002,294.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JLL9 | | Unavailable | 75 | \$8,003,738.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$8,003,738.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JLM7 | | Unavailable | 152 | \$13,133,212.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$13,133,212.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JLN5 | | Unavailable | 24 | \$2,653,022.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,653,022.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JLT2 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,003,414.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,003,414.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JN45 | | Unavailable | 7 | \$384,544.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$384,544.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JN60 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$123,902.19 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$1,927,029.99 | 93.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,050,932.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JN94 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,089.33 | 23.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$641,616.54 | 76.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$837,705.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JNR4 | | Unavailable | 36 | \$1,229,748.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 36 | \$1,229,748.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JNV5 | | REGIONS MORTGAGE, INC. | 24 | \$1,776,234.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,776,234.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JP27 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,286,660.00 | 55.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,307,839.24 | 44.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,594,499.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JP35 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$11,259,036.44 | 41.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$15,566,364.61 | 58.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$26,825,401.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JP50 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$644,770.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,231,034.35 | 86.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,875,804.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JPY7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$866,325.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$2,814,786.11 | 76.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$3,681,111.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JQ34 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$392,815.15 | 25.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,126,618.98 | 74.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,519,434.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JQ59 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,256,468.00 | 49.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,265,098.26 | 50.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,521,566.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JQ91 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,677,270.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$6,687,871.23 | 79.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,365,141.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JQM2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,182,930.32 | 59.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$816,691.36 | 40.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,999,621.68 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378JQS9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,056,920.05 | 13.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,533,217.10 | 86.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,590,137.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JQT7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$151,267.05 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,193,208.69 | 96.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,344,475.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JQZ3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,711,669.46 | 21.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$9,987,210.37 | 78.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$12,698,879.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JRL3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,796,450.00 | 41.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,905,144.71 | 58.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,701,594.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JRM1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,400.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$4,179,608.58 | 95.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$4,365,008.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JS24 | | NORWEST MORTGAGE, INC. | 507 | \$71,023,941.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 507 | \$71,023,941.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JS32 | | NORWEST MORTGAGE, INC. | 533 | \$64,197,835.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 533 | \$64,197,835.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JS40 | | NORWEST MORTGAGE, INC. | 175 | \$21,925,970.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$21,925,970.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JSK4 | | HOME SAVINGS OF AMERICA FSB | 42 | \$5,516,174.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,516,174.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JTF4 | | AMERICAN HOME FUNDING INC. | 32 | \$3,518,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,518,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JTI6 | | AMERICAN HOME FUNDING INC. | 38 | \$3,669,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 38 | \$3,669,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JTU1 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,933,888.34 | 21.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$7,118,790.55 | 78.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$9,052,678.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JTW7 | | PHH MORTGAGE SERVICES CORPORATION | 639 | \$86,704,790.12 | 87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$12,957,953.47 | 13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 729 | \$99,662,743.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JTY3 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$337,669.17 | 11.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,671,067.19 | 88.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,008,736.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JW52 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 31 | \$3,518,066.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,518,066.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JW60 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,989,828.98 | 80.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$486,072.69 | 19.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,475,901.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JWX1 | | AMERICAN SAVINGS BANK | 40 | \$4,821,331.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,821,331.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JXC6 | | Unavailable | 7 | \$757,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$757,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JXK8 | | Unavailable | 59 | \$5,891,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,891,884.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JZ26 | | BANK OF AMERICA NT&SA | 106 | \$7,283,098.43 | 83.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,404,439.04 | 16.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$8,687,537.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JZ34 | | | 459 | \$27,439,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | BANK OF AMERICA NT&SA | | | | | | | | |
| Total | | | 459 | \$27,439,356.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378JZ42 | | BANK OF AMERICA NT&SA | 193 | \$18,475,366.64 | 96.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$683,025.02 | 3.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 198 | \$19,158,391.66 | 100% | 0 | \$0.00 | | 0 | |
| 31378JZ59 | | BANK OF AMERICA NT&SA | 201 | \$11,138,388.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 201 | \$11,138,388.68 | 100% | 0 | \$0.00 | | 0 | |
| 31378JZF7 | | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$94,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$94,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378JZG5 | | Unavailable | 14 | \$854,264.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$854,264.46 | 100% | 0 | \$0.00 | | 0 | |
| 31378JZM2 | | Unavailable | 12 | \$742,963.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$742,963.95 | 100% | 0 | \$0.00 | | 0 | |
| 31378JZU4 | | BANK OF AMERICA NT&SA | 102 | \$9,445,124.92 | 91.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$908,741.70 | 8.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$10,353,866.62 | 100% | 0 | \$0.00 | | 0 | |
| 31378JZW0 | | BANK OF AMERICA NT&SA | 679 | \$61,354,038.58 | 90.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$6,675,798.70 | 9.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 743 | \$68,029,837.28 | 100% | 0 | \$0.00 | | 0 | |
| 31378JZX8 | | BANK OF AMERICA NT&SA | 167 | \$17,388,035.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 167 | \$17,388,035.56 | 100% | 0 | \$0.00 | | 0 | |
| 31378JZY6 | | BANK OF AMERICA NT&SA | 483 | \$54,308,731.26 | 96.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,147,123.10 | 3.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 496 | \$56,455,854.36 | 100% | 0 | \$0.00 | | 0 | |
| 31378JZZ3 | | BANK OF AMERICA NT&SA | 85 | \$9,182,835.00 | 88.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,177,221.77 | 11.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 95 | \$10,360,056.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378K4G6 | | Unavailable | 7 | \$860,130.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$860,130.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378K4H4 | | Unavailable | 18 | \$2,281,085.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,281,085.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378K4J0 | | Unavailable | 29 | \$2,659,671.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,659,671.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KEJ9 | | THE HUNTINGTON MORTGAGE COMPANY | 841 | \$49,031,114.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 841 | \$49,031,114.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KEK6 | | THE HUNTINGTON MORTGAGE COMPANY | 470 | \$27,529,317.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 470 | \$27,529,317.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KEL4 | | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$4,924,480.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,924,480.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KEM2 | | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,428,779.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,428,779.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KEP5 | | NORWEST MORTGAGE, INC. | 56 | \$7,935,518.14 | 40.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$11,887,309.42 | 59.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$19,822,827.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KET7 | | NORWEST MORTGAGE, INC. | 47 | \$7,287,378.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,287,378.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KEU4 | | NORWEST MORTGAGE, INC. | 63 | \$9,541,244.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$9,541,244.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KG73 | | THE HUNTINGTON MORTGAGE COMPANY | 579 | \$24,215,003.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 579 | \$24,215,003.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KG99 | | THE HUNTINGTON MORTGAGE COMPANY | 489 | \$19,751,198.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 489 | \$19,751,198.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KHA5 | | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$3,732,261.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$3,732,261.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KHB3 | | THE HUNTINGTON MORTGAGE COMPANY | 136 | \$11,915,904.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$11,915,904.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KHE7 | | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$1,678,436.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,678,436.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KHH0 | | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,790,700.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,790,700.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KHK3 | | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$3,589,584.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$3,589,584.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KHP2 | | THE HUNTINGTON MORTGAGE COMPANY | 148 | \$11,174,151.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$11,174,151.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KHQ0 | | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$2,001,854.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,001,854.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KHS6 | | THE HUNTINGTON MORTGAGE COMPANY | 247 | \$6,073,102.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$6,073,102.16 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378KJ39 | | ALLIED GROUP MORTGAGE COMPANY | 3 | \$132,182.66 | 13.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$843,320.54 | 86.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$975,503.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KJD7 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,303,530.61 | 52.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,161,620.74 | 47.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,465,151.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KJF2 | | BEAR STEARNS MORTGAGE CAPITAL | 245 | \$11,174,933.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 245 | \$11,174,933.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KJG0 | | BEAR STEARNS MORTGAGE CAPITAL | 13 | \$825,898.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$825,898.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KJJ4 | | BEAR STEARNS MORTGAGE CAPITAL | 17 | \$1,119,200.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,119,200.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KJL9 | | Unavailable | 87 | \$5,088,218.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$5,088,218.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KJN5 | | Unavailable | 17 | \$1,705,379.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,705,379.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KJQ8 | | Unavailable | 37 | \$3,107,360.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,107,360.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KL36 | | BANK OF AMERICA NT&SA | 31 | \$5,784,055.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,784,055.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KN42 | | FIRST NATIONAL BANK OF BOSTON | 75 | \$7,663,250.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,663,250.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KN59 | | FIRST NATIONAL BANK OF BOSTON | 920 | \$68,266,060.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 920 | \$68,266,060.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KN67 | | FIRST NATIONAL BANK OF BOSTON | 517 | \$45,966,744.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 517 | \$45,966,744.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KN75 | | FIRST NATIONAL BANK OF BOSTON | 153 | \$16,690,184.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$16,690,184.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KN83 | | FIRST NATIONAL BANK OF BOSTON | 55 | \$3,676,073.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$3,676,073.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KNN0 | | FIRST NATIONAL BANK OF BOSTON | 40 | \$3,432,588.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,432,588.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KNP5 | | FIRST NATIONAL BANK OF BOSTON | 72 | \$6,868,690.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$6,868,690.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KNQ3 | | FIRST NATIONAL BANK OF BOSTON | 107 | \$9,956,189.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$9,956,189.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KNR1 | | FIRST NATIONAL BANK OF BOSTON | 103 | \$9,647,081.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$9,647,081.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KNS9 | | FIRST NATIONAL BANK OF BOSTON | 102 | \$5,057,306.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$5,057,306.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KNU4 | | FIRST NATIONAL BANK OF BOSTON | 40 | \$1,463,208.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$1,463,208.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KP57 | | FIRST NATIONAL BANK OF BOSTON | 478 | \$34,070,413.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 478 | \$34,070,413.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KP65 | | FIRST NATIONAL BANK OF BOSTON | 48 | \$4,318,791.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,318,791.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KPF5 | | FIRST NATIONAL BANK OF BOSTON | 127 | \$9,801,147.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$9,801,147.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KPR9 | | | 29 | \$4,075,325.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | HOME SAVINGS OF AMERICA FSB | | | | | | | | |
| Total | | | 29 | \$4,075,325.79 | 100% | 0 | \$0.00 | | 0 | |
| 31378KPV0 | | FIRST NATIONAL BANK OF BOSTON | 83 | \$4,728,374.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$4,728,374.44 | 100% | 0 | \$0.00 | | 0 | |
| 31378KPW8 | | FIRST NATIONAL BANK OF BOSTON | 21 | \$1,597,271.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,597,271.40 | 100% | 0 | \$0.00 | | 0 | |
| 31378KR22 | | CRESTAR MORTGAGE CORPORATION | 227 | \$27,590,815.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 227 | \$27,590,815.58 | 100% | 0 | \$0.00 | | 0 | |
| 31378KR30 | | CRESTAR MORTGAGE CORPORATION | 460 | \$62,299,932.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 460 | \$62,299,932.80 | 100% | 0 | \$0.00 | | 0 | |
| 31378KR48 | | CRESTAR MORTGAGE CORPORATION | 185 | \$21,078,886.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 185 | \$21,078,886.57 | 100% | 0 | \$0.00 | | 0 | |
| 31378KSL9 | | THE HUNTINGTON MORTGAGE COMPANY | 108 | \$2,915,760.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$2,915,760.32 | 100% | 0 | \$0.00 | | 0 | |
| 31378KSM7 | | THE HUNTINGTON MORTGAGE COMPANY | 176 | \$5,383,960.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 176 | \$5,383,960.48 | 100% | 0 | \$0.00 | | 0 | |
| 31378KSP0 | | THE HUNTINGTON MORTGAGE COMPANY | 52 | \$1,352,755.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$1,352,755.18 | 100% | 0 | \$0.00 | | 0 | |
| 31378KSQ8 | | THE HUNTINGTON MORTGAGE COMPANY | 86 | \$2,974,680.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$2,974,680.35 | 100% | 0 | \$0.00 | | 0 | |
| 31378KSS4 | | CITIBANK, N. A. | 72 | \$6,581,388.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$6,581,388.92 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378KST2 | | CITIBANK, N. A. | 15 | \$1,495,187.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,495,187.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KSU9 | | CITIBANK, N. A. | 103 | \$9,538,434.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$9,538,434.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KSW5 | | CITIBANK, N. A. | 47 | \$3,207,831.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,207,831.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KUA0 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$2,704,726.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,704,726.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KUB8 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,003,595.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,003,595.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KUF9 | | LEHMAN BROTHERS HOLDINGS, INC. | 338 | \$21,091,391.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 338 | \$21,091,391.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KUG7 | | LEHMAN BROTHERS HOLDINGS, INC. | 105 | \$5,305,913.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$5,305,913.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KUJ1 | | LEHMAN BROTHERS HOLDINGS, INC. | 218 | \$16,854,063.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$16,854,063.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KUN2 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$972,765.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$972,765.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KUS1 | | LEHMAN BROTHERS HOLDINGS, INC. | 290 | \$19,458,673.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 290 | \$19,458,673.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KUY8 | | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$3,900,277.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$3,900,277.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KV27 | | LEHMAN BROTHERS HOLDINGS, INC. | 236 | \$16,719,459.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$16,719,459.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KV92 | | LEHMAN BROTHERS | 66 | \$4,167,197.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOLDINGS, INC. | | | | | | | | |
| Total | | | 66 | \$4,167,197.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KVN1 | | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$4,485,712.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,485,712.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KVQ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$1,106,197.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,106,197.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KVU5 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$1,328,242.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,328,242.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KVY7 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$522,069.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$522,069.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KWB6 | | LEHMAN BROTHERS HOLDINGS, INC. | 133 | \$6,578,949.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$6,578,949.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KWD2 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$635,324.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$635,324.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KWQ3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$577,850.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$3,414,338.46 | 85.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$3,992,188.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KWR1 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$10,708,705.18 | 32.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 181 | \$22,382,733.03 | 67.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 278 | \$33,091,438.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GCX6 | | ACCUBANC MORTGAGE CORPORATION | 265 | \$32,480,238.26 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$126,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERUS MORTGAGE | 95 | \$11,385,778.36 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMSOUTH BANK | 2 | \$349,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANC ONE MORTGAGE | 3 | \$281,240.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$622,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 61 | \$11,737,416.64 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 22 | \$3,310,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 8 | \$772,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 93 | \$9,052,342.23 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$203,844.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 2 | \$239,425.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 32 | \$3,604,991.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 143 | \$15,998,068.63 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 6 | \$750,206.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$745,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 12 | \$1,226,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 4 | \$415,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$1,694,090.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 10 | \$997,256.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 20 | \$2,251,826.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 6 | \$499,004.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 7 | \$575,704.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 85 | \$7,725,269.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|--|
| LACROSSE-MADISON | | | | | | | | | |
| FIRST FINANCIAL BANK FSB | 4 | \$553,105.01 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| FIRST MUTUAL SAVINGS BANK | 10 | \$1,440,038.08 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| FIRST PREFERENCE MORTGAGE CORPORATION | 5 | \$439,896.43 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| FIRST TOWN MORTGAGE CORPORATION | 6 | \$691,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| FIRSTBANK OF COLORADO, N.A. | 9 | \$936,463.73 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| FIRSTTRUST MORTGAGE COMPANY | 11 | \$1,368,562.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,529,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| GLENDALE FEDERAL BANK | 5 | \$806,346.71 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 212 | \$25,002,585.39 | 4.61% | 0 | \$0.00 | NA | 0 | | |
| GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,012,134.19 | 0.37% | 0 | \$0.00 | NA | 0 | | |
| HIBERNIA NATIONAL BANK | 13 | \$627,347.95 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 4 | \$490,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 7 | \$774,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| LASALLE BANK, FSB | 35 | \$3,789,736.51 | 0.7% | 0 | \$0.00 | NA | 0 | | |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$886,509.94 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| M&T MORTGAGE CORPORATION | 12 | \$1,131,617.46 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| MAIN LINE BANK | 9 | \$945,537.94 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE | 219 | \$21,379,884.20 | 3.95% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 16 | \$2,105,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 15 | \$1,996,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$284,882.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 68 | \$8,472,976.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 197 | \$21,454,099.84 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 4 | \$520,123.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$492,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 15 | \$1,751,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 21 | \$2,471,016.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 30 | \$3,573,213.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 75 | \$7,949,133.78 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 10 | \$1,374,705.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 14 | \$1,562,116.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 10 | \$856,106.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 11 | \$1,357,126.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 61 | \$7,858,294.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 3 | \$369,768.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 25 | \$2,119,377.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTCORP MORTGAGE COMPANY | 29 | \$2,892,176.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 36 | \$4,024,729.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$517,830.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$958,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$111,914.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 18 | \$2,068,278.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 275 | \$34,612,823.57 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 17 | \$1,732,779.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 10 | \$1,437,240.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$385,733.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 4 | \$231,980.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,193 | \$253,841,117.54 | 46.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,683 | \$541,783,733.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GCY4 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,020,850.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$354,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 4 | \$413,786.08 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$110,687.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURA BANK | 4 | \$216,393.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$534,166.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 5 | \$408,239.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$504,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 13 | \$1,734,800.00 | 3.14% | 0 | \$0.00 | NA | 0 | S |
| | DALE MORTGAGE BANKERS CORPORATION | 16 | \$1,229,667.51 | 2.22% | 0 | \$0.00 | NA | 0 | S |
| | DG MORTGAGE SERVICES INC | 4 | \$261,325.07 | 0.47% | 0 | \$0.00 | NA | 0 | S |
| | DIME SAVINGS BANK OF NEW YORK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | DMR FINANCIAL SERVICES INC. | 6 | \$522,967.26 | 0.95% | 0 | \$0.00 | NA | 0 | S |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$303,775.00 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 4 | \$380,158.67 | 0.69% | 0 | \$0.00 | NA | 0 | S |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$90,579.00 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | GMAC MORTGAGE CORPORATION | 8 | \$667,777.28 | 1.21% | 0 | \$0.00 | NA | 0 | S |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$217,638.95 | 0.39% | 0 | \$0.00 | NA | 0 | S |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$84,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$633,152.56 | 1.14% | 0 | \$0.00 | NA | 0 | S |
| | LASALLE BANK, FSB | 2 | \$190,075.57 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| | LONG ISLAND SAVINGS BANK, FSB | 6 | \$922,251.39 | 1.67% | 0 | \$0.00 | NA | 0 | S |
| | M&T MORTGAGE CORPORATION | 7 | \$948,565.69 | 1.71% | 0 | \$0.00 | NA | 0 | S |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$541,318.51 | 0.98% | 0 | \$0.00 | NA | 0 | S |
| | MCA MORTGAGE CORPORATION | 7 | \$498,142.38 | 0.9% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 11 | \$1,195,014.21 | 2.16% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,320,650.64 | 2.39% | 0 | \$0.00 | NA | 0 | S |
| NORWEST MORTGAGE, INC. | 12 | \$1,308,501.13 | 2.37% | 0 | \$0.00 | NA | 0 | S |
| NVR MORTGAGE FINANCE INC. | 2 | \$315,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | S |
| OLD KENT MORTGAGE COMPANY | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$399,939.00 | 0.72% | 0 | \$0.00 | NA | 0 | S |
| PIONEER SAVINGS BANK | 16 | \$1,503,461.28 | 2.72% | 0 | \$0.00 | NA | 0 | S |
| PLYMOUTH SAVINGS BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$228,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | S |
| REGIONAL INVESTMENT COMPANY | 6 | \$431,109.21 | 0.78% | 0 | \$0.00 | NA | 0 | S |
| REPUBLIC BANCORP MORTGAGE INC. | 10 | \$916,366.62 | 1.66% | 0 | \$0.00 | NA | 0 | S |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$223,224.79 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| SUNTRUST MORTGAGE INC. | 5 | \$326,300.54 | 0.59% | 0 | \$0.00 | NA | 0 | S |
| TEMPLE-INLAND MORTGAGE CORPORATION | 19 | \$1,525,931.79 | 2.76% | 0 | \$0.00 | NA | 0 | S |
| THE HUNTINGTON MORTGAGE COMPANY | 3 | \$469,702.17 | 0.85% | 0 | \$0.00 | NA | 0 | S |
| TOWNE MORTGAGE COMPANY | 14 | \$1,494,550.36 | 2.7% | 0 | \$0.00 | NA | 0 | S |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$187,180.92 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| VANDYK MORTGAGE CORPORATION | 1 | \$68,957.11 | 0.12% | 0 | \$0.00 | NA | 0 | S |
| VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| WASHTENAW MORTGAGE | 6 | \$655,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$595,252.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 6 | \$872,201.18 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 295 | \$28,243,114.78 | 51.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 570 | \$55,313,024.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GDB3 | ACCUBANC MORTGAGE CORPORATION | 35 | \$3,698,679.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 9 | \$1,005,328.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$65,511.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 7 | \$746,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF BRADENTON | 8 | \$833,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$183,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 1 | \$99,683.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$119,324.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$484,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 8 | \$1,311,090.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 12 | \$1,648,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BSB BANK & TRUST CO. | 1 | \$110,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11 | \$994,881.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURA BANK | 6 | \$500,754.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$996,889.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 6 | \$566,024.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 78 | \$8,002,958.51 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 21 | \$1,798,331.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COMERICA MORTGAGE CORPORATION | | | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,672,961.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$233,994.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 15 | \$2,041,086.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 10 | \$997,603.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 8 | \$631,610.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 14 | \$1,616,831.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 4 | \$254,215.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$2,572,340.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 9 | \$1,013,276.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 18 | \$1,647,492.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$1,475,590.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 6 | \$753,449.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 20 | \$1,690,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 71 | \$6,451,776.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 5 | \$250,186.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$323,170.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF | 5 | \$625,135.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | COLORADO, N.A. | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$166,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$1,339,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 39 | \$3,751,976.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,000,339.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 15 | \$692,831.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 8 | \$691,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 98 | \$11,047,439.83 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 2 | \$235,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$176,120.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$737,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 66 | \$7,733,666.16 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$142,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$932,230.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 12 | \$1,290,706.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 12 | \$1,592,611.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 80 | \$8,151,627.86 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 28 | \$3,006,895.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$863,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 6 | \$504,401.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$209,974.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 18 | \$2,259,179.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 301 | \$27,997,914.11 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,479,917.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$39,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 9 | \$1,244,485.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 16 | \$1,891,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 12 | \$1,697,727.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY | 8 | \$728,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER MORTGAGE INC. | 5 | \$482,659.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 17 | \$1,910,581.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 33 | \$3,217,196.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 70 | \$5,272,641.77 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| RELIASTAR MORTGAGE CORPORATION | 2 | \$158,470.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 34 | \$4,531,875.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$896,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD FEDERAL BANK | 8 | \$553,925.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STRATFORD MORTGAGE CORPORATION | 1 | \$141,202.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE | 4 | \$346,656.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 11 | \$848,654.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 3 | \$255,541.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 65 | \$7,313,500.71 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 60 | \$5,756,055.64 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$141,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 49 | \$4,104,290.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 35 | \$2,996,828.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 9 | \$1,144,759.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$695,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 28 | \$2,810,443.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 58 | \$4,032,670.58 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 11 | \$1,220,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$787,037.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$316,717.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 8 | \$762,139.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,132 | \$117,624,884.29 | 39.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,926 | \$297,441,580.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GE63 | BANK OF AMERICA, FSB | 33 | \$4,550,786.50 | 39.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 11 | \$1,000,800.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 21 | \$3,289,600.19 | 28.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | M&T MORTGAGE CORPORATION | 7 | \$502,238.76 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 11 | \$1,389,200.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$748,979.12 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$11,481,604.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GEF3 | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,327,126.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 8 | \$1,037,376.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$319,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 6 | \$1,169,908.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 11 | \$1,463,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 15 | \$1,754,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 10 | \$1,455,750.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 39 | \$3,997,367.75 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 4 | \$506,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 3 | \$141,579.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$404,086.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 2 | \$231,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$468,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$114,660.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL MORTGAGE CORPORATION | 4 | \$392,235.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$915,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE | 3 | \$277,365.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|---|
| | CORPORATION | | | | | | | | |
| | FIRSTTRUST MORTGAGE COMPANY | 24 | \$3,137,103.65 | 2.28% | 0 | \$0.00 | NA | 0 | S |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$4,839,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | S |
| | GLENDALE FEDERAL BANK | 4 | \$528,848.06 | 0.38% | 0 | \$0.00 | NA | 0 | S |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | S |
| | GUARANTY BANK SSB | 15 | \$2,395,933.32 | 1.74% | 0 | \$0.00 | NA | 0 | S |
| | GUILD MORTGAGE COMPANY | 4 | \$428,246.89 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | ICM MORTGAGE CORPORATION | 10 | \$1,316,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | S |
| | INLAND MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | S |
| | LASALLE BANK, FSB | 4 | \$565,494.13 | 0.41% | 0 | \$0.00 | NA | 0 | S |
| | LIBERTY MORTGAGE CORPORATION | 8 | \$1,015,950.41 | 0.74% | 0 | \$0.00 | NA | 0 | S |
| | M&T MORTGAGE CORPORATION | 2 | \$212,927.46 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | MAIN LINE BANK | 15 | \$1,854,256.65 | 1.35% | 0 | \$0.00 | NA | 0 | S |
| | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$728,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | S |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,522,171.29 | 1.1% | 0 | \$0.00 | NA | 0 | S |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,556,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$569,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 162 | \$17,978,768.26 | 13.05% | 0 | \$0.00 | NA | 0 | S |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,155,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | S |
| | | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | PHOENIX MORTGAGE COMPANY | 25 | \$2,813,050.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 6 | \$767,303.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 4 | \$493,062.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 5 | \$503,539.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$169,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 4 | \$738,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$636,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WARWICK SAVINGS BANK | 5 | \$457,531.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 1 | \$79,877.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$127,645.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 5 | \$408,441.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$301,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 29 | \$4,392,367.64 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 50 | \$7,143,022.27 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 490 | \$62,210,439.21 | 45.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,102 | \$137,768,863.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GEP1 | ACCUBANC MORTGAGE CORPORATION | 6 | \$793,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|---|
| AMERUS MORTGAGE | 11 | \$1,084,404.08 | 1.9% | 0 | \$0.00 | NA | 0 | S |
| AMSOUTH BANK | 6 | \$492,494.59 | 0.86% | 0 | \$0.00 | NA | 0 | S |
| COLONIAL SAVINGS FA | 2 | \$161,736.03 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| COUNTRYWIDE HOME LOANS, INC. | 135 | \$13,037,974.60 | 22.84% | 0 | \$0.00 | NA | 0 | S |
| CTX MORTGAGE COMPANY | 5 | \$695,572.26 | 1.22% | 0 | \$0.00 | NA | 0 | S |
| DALE MORTGAGE BANKERS CORPORATION | 5 | \$513,620.18 | 0.9% | 0 | \$0.00 | NA | 0 | S |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$995,230.23 | 1.74% | 0 | \$0.00 | NA | 0 | S |
| FIRSTBANK OF COLORADO, N.A. | 2 | \$265,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | S |
| FLEET MORTGAGE CORPORATION | 10 | \$922,337.91 | 1.62% | 0 | \$0.00 | NA | 0 | S |
| FT MORTGAGE COMPANIES | 10 | \$963,259.26 | 1.69% | 0 | \$0.00 | NA | 0 | S |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| INLAND MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | S |
| M&T MORTGAGE CORPORATION | 3 | \$304,297.04 | 0.53% | 0 | \$0.00 | NA | 0 | S |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$709,233.15 | 1.24% | 0 | \$0.00 | NA | 0 | S |
| MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$275,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | S |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$484,243.52 | 0.85% | 0 | \$0.00 | NA | 0 | S |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| NATIONAL CITY MORTGAGE COMPANY | 57 | \$4,679,179.55 | 8.2% | 0 | \$0.00 | NA | 0 | S |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$310,690.84 | 0.54% | 0 | \$0.00 | NA | 0 | S |
| NVR MORTGAGE FINANCE INC. | 2 | \$146,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| OLD KENT MORTGAGE | 1 | \$75,367.78 | 0.13% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 7 | \$841,275.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 21 | \$1,784,179.32 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$672,853.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$296,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 13 | \$1,255,312.12 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$491,631.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$97,510.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$125,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$383,914.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 10 | \$960,973.98 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 245 | \$22,676,752.22 | 39.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 611 | \$57,096,394.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GFK1 | ACCUBANC MORTGAGE CORPORATION | 5 | \$487,700.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 7 | \$564,966.91 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$577,248.11 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$577,551.12 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$86,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 8 | \$455,263.41 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FT MORTGAGE COMPANIES | 13 | \$1,128,776.93 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$119,977.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$153,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$138,833.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$278,433.28 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,374,107.46 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 6 | \$604,693.49 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 5 | \$445,113.08 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 3 | \$171,099.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 8 | \$504,892.22 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$411,672.78 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$254,184.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 14 | \$933,148.27 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 156 | \$12,644,385.47 | 57.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 288 | \$21,983,298.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GG53 | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$1,358,313.95 | 40.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$751,117.32 | 22.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,235,088.12 | 36.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,344,519.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GGV6 | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$188,891.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERICAN HOME FUNDING INC. | 6 | \$703,751.88 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$156,855.83 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$401,768.70 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 1 | \$79,914.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 1 | \$99,784.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$563,955.68 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$59,966.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 54 | \$4,376,839.45 | 28.26% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$113,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$367,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 2 | \$238,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$494,290.12 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$107,941.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$7,536,779.01 | 48.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$15,489,788.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GGY0 | AMERUS MORTGAGE | 2 | \$233,013.42 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$87,833.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,620,199.95 | 22.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$367,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 8 | \$986,600.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$97,312.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 2 | \$190,240.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$295,461.15 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$352,352.66 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,368,562.07 | 20.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$172,168.85 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WARWICK SAVINGS BANK | 2 | \$219,769.64 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$113,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$6,149,264.40 | 37.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$16,365,178.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GHS2 | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$235,370.36 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NT&SA | 3 | \$456,243.17 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, FSB | 3 | \$455,682.20 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$372,548.17 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$520,001.01 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 7 | \$1,009,696.17 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 2 | \$286,083.77 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$248,854.21 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 4 | \$444,754.59 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 4 | \$503,883.46 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$816,860.94 | 9.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 2 | \$359,475.15 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,155,067.86 | 35.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$8,864,521.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GHT0 | ACCUBANC MORTGAGE CORPORATION | 1 | \$53,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 3 | \$119,789.94 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$105,887.28 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$117,600.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$96,046.19 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 1 | \$88,000.07 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$280,794.57 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 7 | \$268,139.90 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$58,117.04 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$119,412.65 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$2,805,290.38 | 68.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$4,112,678.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GJM3 | EMPIRE FUNDING CORPORATION | 52 | \$988,887.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$988,887.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GJR2 | EMPIRE FUNDING CORPORATION | 130 | \$2,641,715.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$2,641,715.70 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371GKE9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$972,247.97 | 24.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 6 | \$495,571.53 | 12.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,429,967.99 | 62.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,897,787.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371GKG4 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 14 | \$1,764,893.77 | 71.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$689,473.63 | 28.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,454,367.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371GKH2 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 15 | \$1,414,408.60 | 69.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$621,757.05 | 30.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,036,165.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31372SA94 | | ALLIED GROUP MORTGAGE COMPANY | 9 | \$905,795.06 | 40.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,332,195.51 | 59.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,237,990.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31374Q6Z3 | | Unavailable | 16 | \$1,010,896.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,010,896.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375DAT0 | | FIRST OF AMERICA LOAN SERVICES, INC. | 324 | \$36,803,600.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 324 | \$36,803,600.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375DAU7 | | FIRST OF AMERICA LOAN SERVICES, INC. | 217 | \$17,035,347.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$17,035,347.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375DAW3 | | FIRST OF AMERICA LOAN SERVICES, INC. | 27 | \$3,273,889.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,273,889.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376R3K5 | | ALASKA USA FEDERAL CREDIT UNION | 48 | \$6,012,241.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,012,241.35 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YHE9 | | WACHOVIA MORTGAGE COMPANY | 117 | \$7,134,150.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$7,134,150.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B3M5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 23 | \$1,315,549.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,315,549.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BNB7 | | BANCO POPULAR DE PUERTO RICO | 543 | \$39,605,261.66 | 98.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$726,113.85 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 551 | \$40,331,375.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BNC5 | | BANCO POPULAR DE PUERTO RICO | 125 | \$13,111,103.06 | 90.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,355,629.76 | 9.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$14,466,732.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BND3 | | BANCO POPULAR DE PUERTO RICO | 155 | \$15,530,019.84 | 97.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$352,243.03 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$15,882,262.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BNE1 | | BANCO POPULAR DE PUERTO RICO | 97 | \$7,549,953.01 | 70.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,090,043.26 | 29.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$10,639,996.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BNF8 | | BANCO POPULAR DE PUERTO RICO | 12 | \$1,021,116.50 | 53.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$897,510.77 | 46.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,918,627.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BNG6 | | BANCO POPULAR DE PUERTO RICO | 93 | \$5,699,389.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$5,699,389.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BRB3 | | FIRSTAR HOME MORTGAGE CORPORATION | 40 | \$4,402,188.73 | 82.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$921,090.34 | 17.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,323,279.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CMT7 | | | 92 | \$9,822,796.91 | 94.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | TCF MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$573,350.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$10,396,146.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EHJ1 | | NATIONS Banc MORTGAGE CORPORATION | 43 | \$4,724,543.02 | 31.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$10,351,594.61 | 68.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$15,076,137.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EPP8 | | Unavailable | 6 | \$412,934.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$412,934.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377FA48 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,345,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,345,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377FAY2 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377FCY0 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$940,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377FCZ7 | | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$14,999,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$14,999,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GGZ1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$538,031.53 | 44.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$679,121.47 | 55.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,217,153.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GR55 | | FLEET MORTGAGE CORPORATION | 28 | \$1,724,656.63 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 586 | \$37,901,065.59 | 95.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 614 | \$39,625,722.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GRH9 | | | 7 | \$884,531.20 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 88 | \$12,025,901.45 | 93.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$12,910,432.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GRJ5 | | FLEET MORTGAGE CORPORATION | 7 | \$961,664.37 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 213 | \$27,751,871.73 | 96.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$28,713,536.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GRQ9 | | FLEET MORTGAGE CORPORATION | 17 | \$1,866,757.20 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 175 | \$22,884,764.93 | 92.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$24,751,522.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GRX4 | | FLEET MORTGAGE CORPORATION | 3 | \$238,302.97 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,738,802.15 | 92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,977,105.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JL30 | | Unavailable | 30 | \$4,082,775.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,082,775.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JL48 | | Unavailable | 39 | \$5,350,967.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,350,967.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JNP9 | | Unavailable | 50 | \$6,517,246.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,517,246.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K4P7 | | Unavailable | 41 | \$4,318,326.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,318,326.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K4S1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$1,434,647.94 | 33.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,873,316.27 | 66.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,307,964.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KKG9 | | DG MORTGAGE SERVICES INC | 31 | \$2,560,665.68 | 23.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$8,329,988.62 | 76.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$10,890,654.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KKH7 | | DG MORTGAGE SERVICES INC | 29 | \$2,861,467.54 | 30.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,547,526.02 | 69.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 85 | \$9,408,993.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KKK0 | | DG MORTGAGE SERVICES INC | 10 | \$658,100.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,305,100.00 | 83.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,963,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KKM6 | | DG MORTGAGE SERVICES INC | 1 | \$72,384.37 | 25.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$206,867.68 | 74.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$279,252.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KMU6 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$747,116.41 | 16.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,741,709.75 | 83.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,488,826.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KYS8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$4,871,945.12 | 14.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 184 | \$27,901,772.70 | 85.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$32,773,717.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KYT6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$712,343.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,274,827.95 | 92.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,987,170.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377X3T2 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,292,658.73 | 75.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$420,759.55 | 24.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,713,418.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YKA2 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,607,183.11 | 95.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$117,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,724,183.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZDV1 | | BANC ONE MORTGAGE CORPORATION | 17 | \$1,393,776.23 | 67.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$664,717.34 | 32.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,058,493.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZLP5 | | | 9 | \$1,093,437.00 | 39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WEYERHAEUSER MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 13 | \$1,710,447.90 | 61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,803,884.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377ZUM2 | | HOMESIDE LENDING, INC. | 1 | \$94,006.32 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,996,293.55 | 95.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,090,299.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377ZUQ3 | | HOMESIDE LENDING, INC. | 1 | \$60,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,494,668.24 | 98.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,554,668.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377ZUR1 | | Unavailable | 42 | \$5,284,149.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,284,149.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AA22 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$13,194,156.09 | 94.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$768,712.61 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$13,962,868.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AA30 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 155 | \$13,819,562.48 | 99.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$135,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$13,954,562.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AA55 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 208 | \$17,863,432.45 | 94.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$988,070.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$18,851,502.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AA89 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$16,868,276.03 | 93.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,182,797.90 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$18,051,073.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AA97 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 92 | \$9,765,806.02 | 98.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$190,604.85 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 94 | \$9,956,410.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AAW6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$12,338,676.44 | 98.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$142,903.07 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$12,481,579.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AAX4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 131 | \$12,752,480.19 | 95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$671,866.01 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$13,424,346.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AAZ9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 125 | \$11,442,030.89 | 95.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$546,617.88 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$11,988,648.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378ABA3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$2,008,806.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,008,806.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378ABR6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 132 | \$14,787,851.13 | 93.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,071,807.94 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$15,859,659.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378ABS4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 82 | \$9,923,730.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,923,730.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378ABV7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 24 | \$2,506,125.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,506,125.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378ABW5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 97 | \$11,406,160.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$11,406,160.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378ABX3 | | | 194 | \$21,682,361.43 | 96.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 5 | \$690,300.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 199 | \$22,372,661.43 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31378ABZ8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 128 | \$14,507,442.27 | 91.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 10 | \$1,381,100.82 | 8.69% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 138 | \$15,888,543.09 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31378AUT1 | CORINTHIAN MORTGAGE CORPORATION | 5 | \$395,621.70 | 39.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 6 | \$608,750.00 | 60.61% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 11 | \$1,004,371.70 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31378AVB9 | CORINTHIAN MORTGAGE CORPORATION | 8 | \$700,408.47 | 69.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 2 | \$305,807.10 | 30.39% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 10 | \$1,006,215.57 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31378AYK6 | AMERICAN HOME FUNDING INC. | 16 | \$1,800,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 16 | \$1,800,600.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31378B5Q3 | FIRST TOWN MORTGAGE CORPORATION | 16 | \$1,902,485.58 | 94.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$117,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$2,019,485.58 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31378B5V2 | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,798,150.00 | 89.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$206,800.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 13 | \$2,004,950.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31378B6E9 | FIRST TOWN MORTGAGE CORPORATION | 9 | \$1,109,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 9 | \$1,109,700.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31378BKY9 | INLAND MORTGAGE CORPORATION | 4 | \$319,300.00 | 23.68% | 0 | \$0.00 | NA | 0 | \$ | |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 10 | \$1,028,833.53 | 76.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,348,133.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BV50 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,808.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,000,808.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BVU5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,859.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,000,859.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BVY7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,303.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,004,303.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BVZ4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,005,693.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,005,693.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BY65 | | ACCUBANC MORTGAGE CORPORATION | 2 | \$164,800.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,618,550.00 | 95.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,783,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C2H4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 168 | \$18,431,279.95 | 19.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 671 | \$75,918,723.60 | 80.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 839 | \$94,350,003.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C2J0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$333,800.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,566,340.00 | 96.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,900,140.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C2K7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 26 | \$2,277,479.93 | 41.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,205,497.00 | 58.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,482,976.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378C2L5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16 | \$950,368.66 | 32.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,950,275.85 | 67.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,900,644.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CB68 | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$2,083,416.53 | 69.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$901,690.08 | 30.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,985,106.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CB76 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,508,927.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,508,927.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CB84 | MARINE MIDLAND MORTGAGE CORPORATION | 24 | \$2,552,651.52 | 63.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,464,101.81 | 36.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,016,753.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CB92 | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$263,850.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,752,981.83 | 86.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,016,831.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CCB6 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,164,800.00 | 58.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$843,239.33 | 41.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,008,039.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CCC4 | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$203,000.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,308,444.03 | 86.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,511,444.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CCE0 | MARINE MIDLAND MORTGAGE CORPORATION | 27 | \$3,110,721.04 | 77.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$896,200.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,006,921.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378CDA7 | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$226,036.62 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,894,674.90 | 95.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,120,711.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CE81 | OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION | 30 | \$2,960,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,960,890.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CPY2 | Unavailable | 181 | \$23,646,377.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$23,646,377.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CUL4 | NVR MORTGAGE FINANCE INC. | 8 | \$993,219.44 | 62.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$593,300.00 | 37.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,586,519.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CUR1 | NVR MORTGAGE FINANCE INC. | 10 | \$1,447,150.00 | 48.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,526,650.00 | 51.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,973,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CUX8 | NVR MORTGAGE FINANCE INC. | 5 | \$773,450.00 | 51.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$719,150.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,492,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378D4K3 | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,041,200.02 | 68.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$470,440.13 | 31.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,511,640.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378D4M9 | THE HUNTINGTON MORTGAGE COMPANY | 117 | \$11,882,208.96 | 64.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$6,661,424.20 | 35.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$18,543,633.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378D4Q0 | THE HUNTINGTON MORTGAGE COMPANY | 123 | \$10,480,286.48 | 74.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,544,749.49 | 25.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$14,025,035.97 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378D7M6 | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$640,437.28 | 10.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,338,443.80 | 89.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,978,881.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DGC8 | Unavailable | 208 | \$31,735,979.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$31,735,979.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DGJ3 | Unavailable | 171 | \$23,722,300.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$23,722,300.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DGM6 | Unavailable | 283 | \$39,303,545.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 283 | \$39,303,545.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DGQ7 | Unavailable | 71 | \$8,205,478.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$8,205,478.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DH52 | Unavailable | 15 | \$1,026,987.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,026,987.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DN48 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$699,000.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$5,865,647.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,564,647.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DNH9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 29 | \$3,746,631.85 | 12.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 209 | \$25,538,895.40 | 87.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$29,285,527.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DNJ5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 13 | \$1,661,559.59 | 14.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$9,445,468.97 | 85.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$11,107,028.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DPC8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$796,452.75 | 75.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$262,850.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 10 | \$1,059,302.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DPJ3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 20 | \$2,201,720.14 | 72.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$826,800.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,028,520.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DPL8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 40 | \$4,916,380.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 285 | \$32,957,742.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 325 | \$37,874,122.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DPN4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 9 | \$737,900.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$6,331,335.00 | 89.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,069,235.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DT26 | | CTX MORTGAGE COMPANY | 424 | \$48,210,837.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 424 | \$48,210,837.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DT83 | | CTX MORTGAGE COMPANY | 222 | \$28,458,892.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$28,458,892.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DT91 | | CTX MORTGAGE COMPANY | 109 | \$10,295,254.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$10,295,254.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DTZ3 | | CTX MORTGAGE COMPANY | 565 | \$74,342,805.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 565 | \$74,342,805.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DUA6 | | CTX MORTGAGE COMPANY | 11 | \$1,111,024.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,111,024.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DUE8 | | CTX MORTGAGE COMPANY | 69 | \$8,841,160.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,841,160.82 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378E4Z8 | | UNION PLANTERS NATIONAL BANK | 48 | \$4,452,203.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,452,203.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EAA6 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$716,072.72 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$5,306,635.83 | 88.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,022,708.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EAL2 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$316,270.16 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,680,379.42 | 93.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,996,649.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EAM0 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$155,428.08 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,845,514.28 | 96.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,000,942.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EB56 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$69,450.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,460,243.59 | 98.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,529,693.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EB64 | | NEW AMERICA FINANCIAL, INC | 1 | \$56,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$948,700.00 | 94.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,004,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EBE7 | | Unavailable | 38 | \$4,987,977.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,987,977.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EBJ6 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$75,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,414,289.40 | 98.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,489,789.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EBQ0 | | Unavailable | 47 | \$5,014,691.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,014,691.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EBR8 | | HARBOR FINANCIAL MORTGAGE | 1 | \$87,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 43 | \$4,944,784.20 | 98.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,031,784.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EBS6 | | Unavailable | 39 | \$3,984,448.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,984,448.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EBW7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$39,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,467,550.00 | 97.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,506,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EBZ0 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$767,950.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,270,310.61 | 80.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,038,260.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EK64 | | FIRST FINANCIAL BANK FSB | 34 | \$2,520,054.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,520,054.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EKM9 | | FIRST FINANCIAL BANK FSB | 24 | \$1,992,505.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,992,505.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EPG7 | | LONG ISLAND SAVINGS BANK, FSB | 9 | \$1,142,809.42 | 70.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$485,411.55 | 29.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,628,220.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EPJ1 | | LONG ISLAND SAVINGS BANK, FSB | 159 | \$20,771,486.94 | 85.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,577,367.13 | 14.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$24,348,854.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EPK8 | | LONG ISLAND SAVINGS BANK, FSB | 40 | \$5,601,415.07 | 97.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$172,212.98 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,773,628.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EPQ5 | | LONG ISLAND SAVINGS BANK, FSB | 221 | \$31,257,268.50 | 81.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$7,325,010.69 | 18.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$38,582,279.19 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378EPR3 | LONG ISLAND SAVINGS BANK, FSB | 68 | \$9,857,858.10 | 60.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$6,551,889.71 | 39.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$16,409,747.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ER83 | CONTINENTAL SAVINGS BANK | 18 | \$1,999,786.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,999,786.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ESC3 | CONTINENTAL SAVINGS BANK | 24 | \$3,002,443.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,002,443.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EVC9 | Unavailable | 41 | \$5,002,971.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,002,971.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EVD7 | Unavailable | 35 | \$5,014,956.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,014,956.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EVJ4 | HEADLANDS MORTGAGE COMPANY | 2 | \$216,650.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,786,879.42 | 95.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,003,529.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EVK1 | Unavailable | 16 | \$2,002,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,002,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EW46 | GMAC MORTGAGE CORPORATION | 17 | \$2,009,546.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,009,546.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EZ35 | CRESTAR MORTGAGE CORPORATION | 7 | \$778,673.43 | 14.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,735,218.63 | 85.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,513,892.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FAJ4 | USAA FEDERAL SAVINGS BANK | 66 | \$7,785,795.61 | 77.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,239,495.03 | 22.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,025,290.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FAN5 | USAA FEDERAL SAVINGS BANK | 34 | \$4,164,856.19 | 82.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$881,470.58 | 17.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 41 | \$5,046,326.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FAS4 | | USAA FEDERAL SAVINGS BANK | 47 | \$5,298,551.44 | 87.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$727,508.29 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,026,059.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FAT2 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,298,388.10 | 71.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$907,250.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,205,638.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FAU9 | | USAA FEDERAL SAVINGS BANK | 55 | \$6,626,362.88 | 82.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,450,564.77 | 17.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$8,076,927.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FAW5 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,008,894.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,008,894.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FC29 | | HOMESIDE LENDING, INC. | 22 | \$2,028,633.01 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 418 | \$46,718,934.46 | 95.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 440 | \$48,747,567.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FC45 | | Unavailable | 103 | \$10,199,239.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$10,199,239.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FC52 | | Unavailable | 88 | \$8,695,761.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$8,695,761.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FC94 | | HOMESIDE LENDING, INC. | 7 | \$754,147.47 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 159 | \$16,617,888.22 | 95.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$17,372,035.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FCY9 | | HOMESIDE LENDING, INC. | 5 | \$700,198.32 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 133 | \$18,280,715.46 | 96.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$18,980,913.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FCZ6 | | Unavailable | 67 | \$8,554,863.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$8,554,863.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FDA0 | | Unavailable | 92 | \$10,681,222.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 92 | \$10,681,222.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FHN8 | | WEYERHAEUSER MORTGAGE COMPANY | 18 | \$2,107,038.44 | 46.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,413,736.97 | 53.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,520,775.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FHV0 | | WEYERHAEUSER MORTGAGE COMPANY | 16 | \$2,004,116.31 | 40.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,996,153.15 | 59.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,000,269.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FNC5 | | Unavailable | 32 | \$2,674,821.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,674,821.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FPF6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9 | \$623,213.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$623,213.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FPL3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 53 | \$3,161,991.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$3,161,991.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FQ40 | | GE CAPITAL MORTGAGE SERVICES | 6 | \$696,334.25 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$9,266,598.84 | 93.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,962,933.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FRJ6 | | GE CAPITAL MORTGAGE SERVICES | 6 | \$548,600.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,315,152.34 | 90.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,863,752.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FRP2 | | Unavailable | 31 | \$4,600,853.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,600,853.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FY25 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$5,095,696.73 | 51.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,806,770.00 | 48.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$9,902,466.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378FY33 | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$686,474.74 | 21.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$2,485,077.77 | 78.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,171,552.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FY41 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$560,402.85 | 29.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,315,392.50 | 70.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,875,795.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FY74 | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$4,229,007.00 | 41.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$5,866,950.00 | 58.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$10,095,957.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FY90 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$967,131.05 | 12.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$6,628,724.62 | 87.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$7,595,855.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FYH2 | NORTH AMERICAN MORTGAGE COMPANY | 70 | \$9,848,373.63 | 49.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$9,956,968.15 | 50.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$19,805,341.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FYL3 | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$9,148,691.27 | 46.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$10,668,172.12 | 53.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$19,816,863.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FYM1 | NORTH AMERICAN MORTGAGE COMPANY | 78 | \$8,845,655.35 | 44.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$10,960,950.82 | 55.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$19,806,606.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FYN9 | NORTH AMERICAN MORTGAGE COMPANY | 93 | \$9,366,211.36 | 47.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$10,443,192.00 | 52.72% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 204 | \$19,809,403.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FYP4 | | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$4,203,232.49 | 42.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$5,700,934.57 | 57.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$9,904,167.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FYQ2 | | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$4,490,574.26 | 45.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$5,415,976.64 | 54.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$9,906,550.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FYY5 | | NORTH AMERICAN MORTGAGE COMPANY | 17 | \$1,915,531.95 | 64.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,056,577.93 | 35.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,972,109.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FYZ2 | | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$3,368,249.93 | 48.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,566,593.87 | 51.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,934,843.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FZE8 | | NORTH AMERICAN MORTGAGE COMPANY | 83 | \$9,858,888.50 | 51.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$9,228,491.76 | 48.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$19,087,380.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FZP3 | | NORTH AMERICAN MORTGAGE COMPANY | 92 | \$10,224,893.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$10,572,397.00 | 50.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$20,797,290.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FZQ1 | | NORTH AMERICAN MORTGAGE COMPANY | 90 | \$11,487,050.00 | 50.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$11,295,470.00 | 49.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$22,782,520.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FZS7 | | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$4,318,700.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 39 | \$4,322,900.00 | 50.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$8,641,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378G3T8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 39 | \$5,509,335.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,509,335.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GCD3 | | Unavailable | 99 | \$13,389,606.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$13,389,606.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GCE1 | | FLEET MORTGAGE CORPORATION | 22 | \$1,197,750.93 | 15.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$6,727,147.87 | 84.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$7,924,898.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GCJ0 | | FLEET MORTGAGE CORPORATION | 59 | \$6,214,843.26 | 24.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 181 | \$18,995,783.84 | 75.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 240 | \$25,210,627.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GCK7 | | FLEET MORTGAGE CORPORATION | 6 | \$468,000.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,561,171.08 | 84.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,029,171.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GE41 | | DOLLAR BANK FSB | 38 | \$2,188,393.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,188,393.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GE58 | | DOLLAR BANK FSB | 133 | \$7,644,395.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$7,644,395.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GE66 | | DOLLAR BANK FSB | 177 | \$9,641,013.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$9,641,013.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GE74 | | DOLLAR BANK FSB | 127 | \$7,120,552.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$7,120,552.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GE82 | | DOLLAR BANK FSB | 37 | \$1,891,333.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$1,891,333.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GR21 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$405,700.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,392,222.34 | 91.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,797,922.34 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378GR47 | CROSSLAND MORTGAGE CORPORATION | 5 | \$501,211.62 | 27.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,335,700.00 | 72.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,836,911.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GR88 | CROSSLAND MORTGAGE CORPORATION | 7 | \$651,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$8,113,361.07 | 92.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,764,361.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GRR6 | CROSSLAND MORTGAGE CORPORATION | 18 | \$1,857,647.77 | 18.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$8,066,889.42 | 81.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$9,924,537.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GRS4 | CROSSLAND MORTGAGE CORPORATION | 7 | \$832,460.28 | 16.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,154,692.91 | 83.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,987,153.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GSA2 | CROSSLAND MORTGAGE CORPORATION | 4 | \$385,075.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,325,916.17 | 77.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,710,991.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GX24 | NAVY FEDERAL CREDIT UNION | 36 | \$3,990,430.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,990,430.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GX40 | NAVY FEDERAL CREDIT UNION | 66 | \$8,674,250.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$8,674,250.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GX57 | NAVY FEDERAL CREDIT UNION | 84 | \$10,081,397.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,081,397.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GX65 | NAVY FEDERAL CREDIT UNION | 85 | \$10,077,461.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,077,461.50 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378GXXK4 | HIBERNIA NATIONAL BANK | 119 | \$11,168,605.53 | 37.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$18,858,653.40 | 62.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$30,027,258.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GXM0 | HIBERNIA NATIONAL BANK | 25 | \$2,004,407.61 | 21.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$7,533,367.94 | 78.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,537,775.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GXY4 | NAVY FEDERAL CREDIT UNION | 58 | \$7,010,221.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,010,221.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H2A8 | NATIONSBANC MORTGAGE CORPORATION | 378 | \$37,647,162.90 | 75.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$12,359,176.37 | 24.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 471 | \$50,006,339.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H2B6 | NATIONSBANC MORTGAGE CORPORATION | 3 | \$450,835.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 462 | \$49,323,260.25 | 99.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 465 | \$49,774,095.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H2C4 | NATIONSBANC MORTGAGE CORPORATION | 100 | \$10,450,863.76 | 21.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 337 | \$39,107,444.81 | 78.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 437 | \$49,558,308.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H2D2 | NATIONSBANC MORTGAGE CORPORATION | 60 | \$5,610,498.72 | 18.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 195 | \$24,117,984.03 | 81.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 255 | \$29,728,482.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H2E0 | NATIONSBANC MORTGAGE CORPORATION | 26 | \$2,419,518.13 | 20.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$9,376,730.27 | 79.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$11,796,248.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H2F7 | NATIONSBANC MORTGAGE CORPORATION | 139 | \$14,042,579.72 | 34.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 220 | \$26,701,615.28 | 65.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 359 | \$40,744,195.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378H2G5 | | NATIONSBANC MORTGAGE CORPORATION | 129 | \$12,252,244.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$17,619,075.00 | 58.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$29,871,319.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378H2H3 | | NATIONSBANC MORTGAGE CORPORATION | 204 | \$19,631,726.29 | 67.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$9,290,167.55 | 32.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 259 | \$28,921,893.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378H2J9 | | NATIONSBANC MORTGAGE CORPORATION | 29 | \$2,503,550.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$7,689,836.50 | 75.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$10,193,386.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378H2K6 | | Unavailable | 336 | \$36,755,093.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 336 | \$36,755,093.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HED9 | | FLAGSTAR BANK, FSB | 6 | \$666,326.75 | 49.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$678,471.44 | 50.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,344,798.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HEJ6 | | Unavailable | 75 | \$9,912,979.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,912,979.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HEL1 | | Unavailable | 83 | \$9,922,357.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,922,357.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HET4 | | Unavailable | 137 | \$14,944,685.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$14,944,685.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HEU1 | | Unavailable | 143 | \$14,887,265.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$14,887,265.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378HJB8 | | NORWEST MORTGAGE, INC. | 259 | \$38,184,829.32 | 87.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$5,225,396.77 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 293 | \$43,410,226.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378HJC6 | | NORWEST MORTGAGE, INC. | 47 | \$6,715,078.41 | 89.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$813,805.23 | 10.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$7,528,883.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HJL6 | | Unavailable | 163 | \$9,768,617.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$9,768,617.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HJM4 | | NORWEST MORTGAGE, INC. | 288 | \$16,198,840.58 | 95.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$707,877.46 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 300 | \$16,906,718.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HJP7 | | NORWEST MORTGAGE, INC. | 200 | \$25,100,660.20 | 86.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,987,492.08 | 13.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$29,088,152.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HJR3 | | Unavailable | 86 | \$8,952,817.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$8,952,817.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HJV4 | | NORWEST MORTGAGE, INC. | 230 | \$20,845,472.10 | 87.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,061,033.46 | 12.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$23,906,505.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HJX0 | | NORWEST MORTGAGE, INC. | 9 | \$1,184,582.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,184,582.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HKL4 | | NORWEST MORTGAGE, INC. | 143 | \$16,673,567.93 | 89.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,933,594.52 | 10.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$18,607,162.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HQM6 | | NORWEST MORTGAGE, INC. | 25 | \$3,139,798.60 | 61.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,928,857.26 | 38.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,068,655.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HR52 | | ICM MORTGAGE CORPORATION | 87 | \$11,475,394.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$11,475,394.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HX22 | | UNITED JERSEY BANK | 37 | \$3,295,911.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 37 | \$3,295,911.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HX30 | | UNITED JERSEY BANK | 40 | \$3,010,516.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,010,516.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HXY2 | | UNITED JERSEY BANK | 71 | \$4,791,487.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$4,791,487.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HXZ9 | | UNITED JERSEY BANK | 110 | \$9,581,380.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$9,581,380.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HZ79 | | NATIONSBANC MORTGAGE CORPORATION | 34 | \$3,581,845.10 | 37.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,918,497.29 | 62.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,500,342.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HZ87 | | NATIONSBANC MORTGAGE CORPORATION | 183 | \$18,034,219.41 | 36.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 220 | \$31,885,824.40 | 63.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 403 | \$49,920,043.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HZ95 | | NATIONSBANC MORTGAGE CORPORATION | 293 | \$27,721,449.05 | 55.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$22,276,168.51 | 44.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 432 | \$49,997,617.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HZD6 | | INLAND MORTGAGE CORPORATION | 55 | \$4,831,863.27 | 32.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$10,056,492.02 | 67.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$14,888,355.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HZN4 | | INLAND MORTGAGE CORPORATION | 12 | \$1,266,340.26 | 31.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,717,170.76 | 68.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,983,511.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378J4B0 | | Unavailable | 27 | \$2,976,408.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,976,408.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378J4E4 | | Unavailable | 49 | \$5,005,845.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,005,845.08 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378J4F1 | FT MORTGAGE COMPANIES | 1 | \$94,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$4,941,048.95 | 98.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,035,048.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378J4G9 | Unavailable | 43 | \$4,957,207.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,957,207.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378J4K0 | Unavailable | 54 | \$5,005,576.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,005,576.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378J4L8 | Unavailable | 50 | \$4,976,336.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,976,336.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378J4P9 | FT MORTGAGE COMPANIES | 1 | \$97,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,868,393.57 | 98.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,965,393.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378J4U8 | Unavailable | 52 | \$4,983,285.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,983,285.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378J6Y8 | Unavailable | 12 | \$1,754,775.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,754,775.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378J7A9 | Unavailable | 154 | \$23,539,017.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$23,539,017.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378J7B7 | Unavailable | 100 | \$15,207,325.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$15,207,325.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378J7C5 | Unavailable | 29 | \$4,386,322.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,386,322.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JAY3 | REPUBLIC NATIONAL BANK OF NEW YORK | 59 | \$6,863,033.85 | 23.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 161 | \$22,523,476.51 | 76.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$29,386,510.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JDP9 | GMAC MORTGAGE CORPORATION | 42 | \$6,045,138.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,045,138.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JEX1 | GMAC MORTGAGE CORPORATION | 170 | \$20,110,132.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 170 | \$20,110,132.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JEZ6 | | GMAC MORTGAGE CORPORATION | 134 | \$12,722,716.16 | 90.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,411,207.43 | 9.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$14,133,923.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JFV4 | | CITICORP MORTGAGE INC. | 79 | \$11,339,783.08 | 24.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 250 | \$34,863,866.50 | 75.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 329 | \$46,203,649.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JFX0 | | Unavailable | 311 | \$38,374,480.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 311 | \$38,374,480.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JFZ5 | | CITICORP MORTGAGE INC. | 2 | \$97,023.98 | 9.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$911,583.22 | 90.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,008,607.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JG92 | | CITICORP MORTGAGE INC. | 98 | \$13,896,920.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$13,896,920.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JHA8 | | CITICORP MORTGAGE INC. | 338 | \$38,523,610.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 338 | \$38,523,610.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JL62 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 78 | \$8,836,120.66 | 52.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$8,002,376.51 | 47.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$16,838,497.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JL88 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,352,293.08 | 45.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,624,548.18 | 54.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,976,841.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JL96 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,564,981.91 | 64.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,400,466.73 | 35.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 31 | \$3,965,448.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JLR6 | | PROVIDENT BANK OF MARYLAND | 2 | \$258,400.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,259,439.51 | 92.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,517,839.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JMU8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,307,500.00 | 65.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$688,474.80 | 34.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,995,974.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JMV6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,273,100.00 | 64.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$708,676.42 | 35.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,981,776.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JP68 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,207,686.44 | 64.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,226,112.54 | 35.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,433,798.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JPE1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,386,642.41 | 27.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,609,508.84 | 72.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,996,151.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JPJ0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,908,953.55 | 49.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$5,086,351.24 | 50.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,995,304.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JPK7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,616,176.74 | 46.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,371,636.51 | 53.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,987,813.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JQ67 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$645,246.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$645,246.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JTM9 | | AMERICAN HOME FUNDING INC. | 17 | \$2,000,007.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$2,000,007.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JU21 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,263,077.57 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$10,687,220.59 | 89.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$11,950,298.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JU39 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$430,125.79 | 14.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,599,264.04 | 85.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,029,389.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JU62 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,192,132.75 | 15.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$11,854,753.19 | 84.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$14,046,885.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JU70 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,096,998.25 | 21.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,945,280.60 | 78.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,042,278.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JU96 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,126,835.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,893,777.18 | 71.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,020,612.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JUD7 | | PHH MORTGAGE SERVICES CORPORATION | 45 | \$4,826,427.19 | 36.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$8,289,305.18 | 63.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$13,115,732.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JUF2 | | PHH MORTGAGE SERVICES CORPORATION | 54 | \$6,480,971.89 | 33.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$12,621,345.06 | 66.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$19,102,316.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JUG0 | | PHH MORTGAGE SERVICES CORPORATION | 77 | \$7,177,078.70 | 27.66% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 186 | \$18,766,151.71 | 72.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 263 | \$25,943,230.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JUH8 | | USAA FEDERAL SAVINGS BANK | 41 | \$4,683,975.88 | 78.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,291,860.71 | 21.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,975,836.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JUK1 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$468,118.85 | 23.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,527,181.23 | 76.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,995,300.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JUL9 | | PHH MORTGAGE SERVICES CORPORATION | 392 | \$53,124,194.36 | 88.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$6,658,452.38 | 11.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 437 | \$59,782,646.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JUN5 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$438,550.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,598,639.27 | 89.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,037,189.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JUW5 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,534,286.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$7,554,333.37 | 83.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$9,088,619.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JUZ8 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$189,870.69 | 9.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,817,001.13 | 90.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,006,871.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JVC8 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,412,391.88 | 28.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$3,629,163.17 | 71.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,041,555.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JVJ3 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$962,419.18 | 52.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 7 | \$855,580.00 | 47.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,817,999.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JVM6 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,301,041.24 | 25.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$3,745,132.76 | 74.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$5,046,174.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378K2E3 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,239.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$71,239.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378K3H5 | | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,007,497.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,007,497.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378K3J1 | | GMAC MORTGAGE CORPORATION | 6 | \$598,629.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$598,629.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378K3K8 | | M&T MORTGAGE CORPORATION | 18 | \$1,336,153.54 | 89.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$150,900.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,487,053.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378K3L6 | | NORWEST MORTGAGE, INC. | 140 | \$16,686,530.94 | 23.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 413 | \$53,650,146.85 | 76.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 553 | \$70,336,677.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378K3P7 | | MAGNA MORTGAGE COMPANY | 14 | \$975,905.33 | 97.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$25,980.21 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,001,885.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378K4S0 | | INLAND MORTGAGE CORPORATION | 24 | \$2,377,800.00 | 32.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$5,049,206.99 | 67.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,427,006.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378K4T8 | | INLAND MORTGAGE CORPORATION | 48 | \$5,422,150.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$14,432,265.28 | 72.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 168 | \$19,854,415.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378K4U5 | | INLAND MORTGAGE CORPORATION | 20 | \$3,102,647.00 | 44.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,833,575.58 | 55.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,936,222.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378K4X9 | | INLAND MORTGAGE CORPORATION | 15 | \$1,724,750.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,036,875.00 | 74.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,761,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378K5B6 | | INLAND MORTGAGE CORPORATION | 2 | \$234,900.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$943,450.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,178,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378K5D2 | | INLAND MORTGAGE CORPORATION | 7 | \$1,020,600.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,413,500.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,434,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378K5F7 | | INLAND MORTGAGE CORPORATION | 10 | \$895,196.00 | 51.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$847,875.00 | 48.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,743,071.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378K5H3 | | INLAND MORTGAGE CORPORATION | 4 | \$525,450.00 | 25.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,525,127.62 | 74.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,050,577.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378K5X8 | | Unavailable | 13 | \$1,246,805.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,246,805.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378K6B5 | | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,008,012.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,008,012.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378K6V1 | | Unavailable | 37 | \$3,938,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,938,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378K6Y5 | | FIRST UNION MORTGAGE CORPORATION | 54 | \$7,433,681.11 | 43.68% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 75 | \$9,583,958.88 | 56.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$17,017,639.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378K7C2 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$3,587,759.88 | 27.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,392,978.07 | 72.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$12,980,737.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378K7E8 | | FIRST UNION MORTGAGE CORPORATION | 72 | \$8,578,622.40 | 37.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$14,474,488.79 | 62.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$23,053,111.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378K7H1 | | FIRST UNION MORTGAGE CORPORATION | 59 | \$6,950,921.00 | 97.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$180,758.88 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,131,679.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378K7L2 | | FIRST UNION MORTGAGE CORPORATION | 311 | \$33,761,080.83 | 99.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$269,299.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 314 | \$34,030,379.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KF25 | | CRESTAR MORTGAGE CORPORATION | 5 | \$817,150.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$7,627,980.58 | 90.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,445,130.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KF74 | | CRESTAR MORTGAGE CORPORATION | 2 | \$142,291.63 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,623,070.39 | 94.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,765,362.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KF82 | | Unavailable | 49 | \$3,134,399.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,134,399.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KF90 | | CRESTAR MORTGAGE CORPORATION | 3 | \$174,818.89 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$5,446,991.29 | 96.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$5,621,810.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KFE9 | | Unavailable | 76 | \$10,005,898.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,005,898.55 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378KFJ8 | CRESTAR MORTGAGE CORPORATION | 1 | \$155,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,100,345.56 | 87.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,255,345.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KFU3 | CRESTAR MORTGAGE CORPORATION | 14 | \$1,478,091.09 | 30.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,310,390.41 | 69.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,788,481.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KFW9 | Unavailable | 27 | \$1,516,829.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,516,829.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KFX7 | CRESTAR MORTGAGE CORPORATION | 14 | \$882,249.05 | 25.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$2,539,137.40 | 74.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,421,386.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KFZ2 | CRESTAR MORTGAGE CORPORATION | 1 | \$48,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$2,777,049.11 | 98.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,825,449.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KGB4 | CRESTAR MORTGAGE CORPORATION | 1 | \$69,951.83 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$3,286,244.93 | 97.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,356,196.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KGE8 | CRESTAR MORTGAGE CORPORATION | 10 | \$562,106.54 | 19.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$2,287,111.43 | 80.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$2,849,217.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KGL2 | CRESTAR MORTGAGE CORPORATION | 10 | \$1,587,390.07 | 19.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$6,474,860.40 | 80.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$8,062,250.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KGP3 | CRESTAR MORTGAGE CORPORATION | 6 | \$309,503.44 | 13.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$1,916,018.90 | 86.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,225,522.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KGR9 | CRESTAR MORTGAGE CORPORATION | 2 | \$109,925.74 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 27 | \$1,405,723.73 | 92.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,515,649.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KGT5 | | Unavailable | 33 | \$2,149,681.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,149,681.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KH72 | | Unavailable | 20 | \$1,328,897.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,328,897.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KKD5 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$68,156.52 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,940,045.48 | 96.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,008,202.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KKF0 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$964,202.31 | 38.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,546,820.71 | 61.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,511,023.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KKG8 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,529,150.00 | 76.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$468,296.79 | 23.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,997,446.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KKH6 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,189,000.00 | 79.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$306,000.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,495,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KM27 | | BANCOKLAHOMA MORTGAGE CORPORATION | 42 | \$4,518,357.64 | 68.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,123,458.22 | 31.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,641,815.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KM76 | | BANCOKLAHOMA MORTGAGE CORPORATION | 37 | \$3,300,664.08 | 55.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,648,972.12 | 44.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,949,636.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KMA9 | | FT MORTGAGE COMPANIES | 25 | \$3,332,036.39 | 66.94% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 12 | \$1,645,428.47 | 33.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,977,464.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KMB7 | | FT MORTGAGE COMPANIES | 48 | \$4,570,375.92 | 91.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$420,408.71 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,990,784.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KMC5 | | FT MORTGAGE COMPANIES | 30 | \$2,791,215.19 | 56.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,177,290.22 | 43.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,968,505.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KMF8 | | FT MORTGAGE COMPANIES | 32 | \$3,392,766.23 | 68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,596,346.22 | 32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,989,112.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KMU5 | | FT MORTGAGE COMPANIES | 10 | \$1,291,815.55 | 65.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$690,875.93 | 34.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,982,691.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KMV3 | | FT MORTGAGE COMPANIES | 33 | \$3,715,303.35 | 73.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,328,050.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,043,353.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KMX9 | | FT MORTGAGE COMPANIES | 31 | \$3,373,330.40 | 67.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,597,257.55 | 32.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,970,587.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KMY7 | | M&T MORTGAGE CORPORATION | 8 | \$869,337.06 | 86.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$134,735.98 | 13.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,004,073.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KMZ4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 34 | \$3,825,405.48 | 59.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,613,413.59 | 40.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,438,819.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KQ49 | | HOMESIDE LENDING, INC. | 6 | \$675,480.70 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 88 | \$10,013,607.46 | 93.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,689,088.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KQ56 | | Unavailable | 104 | \$11,920,715.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$11,920,715.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KQB3 | | Unavailable | 35 | \$3,854,782.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,854,782.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KQG2 | | Unavailable | 88 | \$10,859,841.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$10,859,841.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KQP2 | | Unavailable | 38 | \$5,082,448.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,082,448.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KQQ0 | | HOMESIDE LENDING, INC. | 8 | \$639,585.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$13,189,733.10 | 95.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$13,829,318.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KQR8 | | Unavailable | 117 | \$12,806,054.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$12,806,054.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KQT4 | | Unavailable | 54 | \$5,775,004.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,775,004.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KS62 | | COLUMBIA NATIONAL INC. | 63 | \$7,065,753.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$7,065,753.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KS70 | | COLUMBIA NATIONAL INC. | 23 | \$3,018,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,018,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KTA2 | | COLUMBIA NATIONAL INC. | 43 | \$5,031,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,031,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KTC8 | | COLUMBIA NATIONAL INC. | 55 | \$5,540,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,540,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KTQ7 | | COLUMBIA NATIONAL INC. | 13 | \$1,038,201.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,038,201.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378KTW4 | M&T MORTGAGE CORPORATION | 7 | \$632,125.98 | 63.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$369,250.26 | 36.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,001,376.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KW42 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,025,344.42 | 80.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$964,435.78 | 19.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,989,780.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KW91 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,382,212.28 | 29.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$17,600,559.19 | 70.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$24,982,771.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KQY6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,999,546.19 | 75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$999,725.51 | 25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,999,271.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KX58 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$369,115.09 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$5,212,429.73 | 93.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$5,581,544.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KXG4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,238,587.77 | 21.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$15,892,545.23 | 78.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$20,131,133.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KXL3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,795,941.50 | 32.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$5,935,357.32 | 67.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$8,731,298.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KXM1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,154,462.70 | 28.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$10,338,394.25 | 71.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$14,492,856.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KXX7 | Unavailable | 19 | \$1,753,666.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,753,666.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KXZ2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,186,000.06 | 34.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$8,002,458.93 | 65.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 112 | \$12,188,458.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KY73 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$246,110.60 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$7,785,796.74 | 96.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$8,031,907.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KYD0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,957,823.04 | 33.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,936,509.17 | 66.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,894,332.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KYF5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,025,678.05 | 48.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,269,969.28 | 51.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,295,647.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KYM0 | | COUNTRYWIDE HOME LOANS, INC. | 666 | \$74,234,505.11 | 87.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$10,985,339.43 | 12.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 759 | \$85,219,844.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KZB3 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,157,221.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,157,221.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KZC1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,057,243.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,057,243.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KZK3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$886,338.20 | 43.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,166,871.21 | 56.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,053,209.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KZL1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,429,702.93 | 37.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$12,406,742.92 | 62.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$19,836,445.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KZM9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$778,800.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,221,755.39 | 84.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,000,555.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KZR8 | | Unavailable | 18 | \$1,132,632.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$1,132,632.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378LA69 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$675,720.03 | 35.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,202,205.82 | 64.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,877,925.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378LA85 | | FIRST UNION MORTGAGE CORPORATION | 80 | \$8,699,198.89 | 95.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$401,500.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,100,698.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378LA93 | | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,625,829.49 | 24.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$11,388,191.10 | 75.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$15,014,020.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378LAA0 | | FIRST UNION MORTGAGE CORPORATION | 81 | \$9,153,134.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,153,134.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378LAB8 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$2,834,201.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,834,201.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378LAD4 | | FIRST UNION MORTGAGE CORPORATION | 52 | \$5,030,167.38 | 97.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$140,590.70 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,170,758.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378LAE2 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,339,051.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,339,051.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378LAG7 | | FIRST UNION MORTGAGE CORPORATION | 61 | \$6,498,984.81 | 25.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$19,098,342.23 | 74.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$25,597,327.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LAH5 | FIRST UNION MORTGAGE CORPORATION | 28 | \$2,488,574.70 | 28.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$6,233,418.57 | 71.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$8,721,993.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LBA9 | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,453,667.68 | 38.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,327,813.78 | 61.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,781,481.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LBC5 | FIRST UNION MORTGAGE CORPORATION | 44 | \$5,362,382.35 | 42.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$7,162,011.32 | 57.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$12,524,393.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LBD3 | FIRST UNION MORTGAGE CORPORATION | 34 | \$3,917,005.00 | 33.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$7,648,316.81 | 66.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$11,565,321.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LBE1 | COMMONWEALTH SAVINGS BANK | 30 | \$3,278,622.28 | 57.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,443,525.98 | 42.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,722,148.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LBF8 | COMMONWEALTH SAVINGS BANK | 7 | \$597,055.86 | 19.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,396,074.73 | 80.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,993,130.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LBQ4 | GMAC MORTGAGE CORPORATION | 21 | \$2,523,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,523,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LD41 | FIRST CHICAGO NBD MORTGAGE COMPANY | 258 | \$20,287,287.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 258 | \$20,287,287.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LD66 | FIRST CHICAGO NBD MORTGAGE COMPANY | 145 | \$8,820,801.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$8,820,801.74 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LD74 | FIRST CHICAGO NBD MORTGAGE COMPANY | 68 | \$4,443,282.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$4,443,282.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LD90 | FIRST CHICAGO NBD MORTGAGE COMPANY | 169 | \$8,386,463.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$8,386,463.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LDE9 | ICM MORTGAGE CORPORATION | 23 | \$2,948,122.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,948,122.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LDN9 | FIRST COLORADO MORTGAGE CORPORATION | 14 | \$1,801,350.00 | 60.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,168,953.35 | 39.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,970,303.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LDS8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 111 | \$9,673,302.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$9,673,302.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LDT6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 859 | \$86,916,320.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 859 | \$86,916,320.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LDW9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 791 | \$72,170,681.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 791 | \$72,170,681.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LDY5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$13,776,387.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$13,776,387.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LDZ2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 700 | \$56,401,243.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 700 | \$56,401,243.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LEA6 | | 78 | \$3,392,613.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| Total | | | 78 | \$3,392,613.81 | 100% | 0 | \$0.00 | | 0 | |
| 31378LF64 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,002,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,002,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378LFH0 | | OHIO SAVINGS BANK | 15 | \$1,318,644.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,318,644.32 | 100% | 0 | \$0.00 | | 0 | |
| 31378LFK3 | | OHIO SAVINGS BANK | 11 | \$963,271.44 | 60.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$619,043.27 | 39.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,582,314.71 | 100% | 0 | \$0.00 | | 0 | |
| 31378LFP2 | | COLONIAL SAVINGS FA | 8 | \$934,570.96 | 46.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,060,236.58 | 53.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,994,807.54 | 100% | 0 | \$0.00 | | 0 | |
| 31378LFQ0 | | COLONIAL SAVINGS FA | 39 | \$4,217,442.24 | 35.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$7,664,444.54 | 64.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$11,881,886.78 | 100% | 0 | \$0.00 | | 0 | |
| 31378LFR8 | | Unavailable | 152 | \$19,820,009.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 152 | \$19,820,009.11 | 100% | 0 | \$0.00 | | 0 | |
| 31378LFT4 | | FIRST NATIONAL MORTGAGE CORPORATION | 22 | \$2,407,555.09 | 96.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$89,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,496,555.09 | 100% | 0 | \$0.00 | | 0 | |
| 31378LFZ0 | | DIME SAVINGS BANK OF NEW YORK | 16 | \$1,852,669.75 | 20.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$7,036,489.65 | 79.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$8,889,159.40 | 100% | 0 | \$0.00 | | 0 | |
| 31378LGB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,744,596.45 | 65.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,454,245.46 | 34.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$4,198,841.91 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LGE6 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,966,546.99 | 43.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,128,613.91 | 56.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,095,160.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LGH9 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$336,257.35 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,574,637.46 | 88.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,910,894.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LGI5 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,030,063.47 | 21.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$14,867,802.32 | 78.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$18,897,865.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LGN6 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$185,157.84 | 17.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$860,893.47 | 82.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,046,051.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LGT3 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,754,832.30 | 48.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,835,766.61 | 51.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,590,598.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LGV8 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$467,624.81 | 23.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,540,418.02 | 76.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,008,042.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LHG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,352,678.21 | 46.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$6,193,061.86 | 53.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$11,545,740.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LHJ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$6,173,710.00 | 42.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$8,340,735.85 | 57.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$14,514,445.85 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LHK1 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,244,414.80 | 47.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$11,348,317.19 | 52.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$21,592,731.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LHL9 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,413,970.29 | 22.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$8,250,248.62 | 77.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$10,664,218.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LJ78 | BANK OF AMERICA NT&SA | 674 | \$83,116,041.60 | 48.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 586 | \$86,837,693.76 | 51.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,260 | \$169,953,735.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LJ86 | BANK OF AMERICA NT&SA | 131 | \$18,422,986.95 | 73.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$6,799,262.49 | 26.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$25,222,249.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LJ94 | BANK OF AMERICA NT&SA | 594 | \$68,954,217.69 | 56.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 371 | \$53,620,137.00 | 43.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 965 | \$122,574,354.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LJJ2 | PEOPLES HERITAGE SAVINGS BANK | 11 | \$1,145,641.77 | 11.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$8,842,567.23 | 88.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,988,209.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LJL7 | NORWEST MORTGAGE, INC. | 85 | \$11,193,721.16 | 59.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,527,695.58 | 40.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$18,721,416.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LJM5 | NORWEST MORTGAGE, INC. | 51 | \$6,708,465.95 | 47.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$7,455,656.23 | 52.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$14,164,122.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LJN3 | NORWEST MORTGAGE, INC. | 42 | \$5,891,483.58 | 29.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$14,109,299.10 | 70.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$20,000,782.68 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LJQ6 | BANK OF AMERICA, FSB | 413 | \$49,636,578.69 | 58.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 267 | \$35,578,679.17 | 41.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 680 | \$85,215,257.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LJR4 | BANK OF AMERICA, FSB | 180 | \$21,135,756.60 | 38.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 285 | \$34,204,049.41 | 61.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 465 | \$55,339,806.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LJU7 | BANK OF AMERICA, FSB | 105 | \$13,346,190.55 | 89.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,604,037.98 | 10.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$14,950,228.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LJY9 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$458,200.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,066,300.00 | 81.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,524,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LKA9 | BANK OF AMERICA NT&SA | 41 | \$4,671,971.70 | 70.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,938,185.90 | 29.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,610,157.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LKE1 | AMERICAN HOME FUNDING INC. | 29 | \$2,991,297.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,991,297.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LKH4 | AMERICAN HOME FUNDING INC. | 26 | \$2,973,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,973,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LKM3 | AMERICAN HOME FUNDING INC. | 37 | \$3,990,972.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,990,972.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LKN1 | AMERICAN HOME FUNDING INC. | 18 | \$1,988,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,988,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LKP6 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$625,592.01 | 62.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$377,691.57 | 37.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 10 | \$1,003,283.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LLN0 | | NAVY FEDERAL CREDIT UNION | 66 | \$8,009,410.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,009,410.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LLP5 | | NAVY FEDERAL CREDIT UNION | 48 | \$4,991,242.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,991,242.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LLZ3 | | WASHINGTON MUTUAL BANK | 114 | \$13,231,286.22 | 77.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,937,109.73 | 22.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$17,168,395.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LN32 | | NATIONSBANC MORTGAGE CORPORATION | 39 | \$4,150,292.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,150,292.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LN57 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46 | \$4,255,950.29 | 74.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,425,463.82 | 25.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,681,414.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LN65 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 317 | \$32,026,899.53 | 84.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$5,744,940.65 | 15.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 371 | \$37,771,840.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LN73 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 398 | \$48,163,980.23 | 93.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,396,778.31 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 424 | \$51,560,758.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LN81 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 57 | \$7,996,827.26 | 96.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$272,784.58 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,269,611.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LN99 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$1,182,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,182,070.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LNW8 | | Unavailable | 30 | \$3,603,872.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,603,872.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LQ21 | | STANDARD MORTGAGE CORPORATION | 20 | \$1,712,440.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,712,440.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LQ62 | | Unavailable | 19 | \$2,565,678.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,565,678.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LT51 | | BANC ONE MORTGAGE CORPORATION | 22 | \$2,328,767.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,328,767.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LTH5 | | BANC ONE MORTGAGE CORPORATION | 19 | \$2,334,207.96 | 81.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$517,792.08 | 18.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,852,000.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LUG5 | | WASHINGTON MUTUAL BANK | 112 | \$12,923,654.25 | 98.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$174,463.80 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$13,098,118.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LXB3 | | NORWEST MORTGAGE, INC. | 183 | \$25,299,323.30 | 83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,181,003.72 | 17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$30,480,327.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LXE7 | | Unavailable | 490 | \$67,425,943.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 490 | \$67,425,943.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LXN7 | | NORWEST MORTGAGE, INC. | 23 | \$1,001,253.98 | 79.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$257,681.14 | 20.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,258,935.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LXP2 | | NORWEST MORTGAGE, INC. | 29 | \$1,534,831.45 | 94.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$87,527.69 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,622,359.14 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LXR8 | NORWEST MORTGAGE, INC. | 93 | \$6,014,315.62 | 96.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$200,400.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$6,214,715.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378M3M0 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$971,571.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$971,571.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378M4F4 | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$3,202,736.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$3,202,736.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378M4P2 | NATIONSBANC MORTGAGE CORPORATION | 42 | \$5,329,579.11 | 26.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$14,699,635.38 | 73.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$20,029,214.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378M4R8 | Unavailable | 72 | \$10,017,929.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,017,929.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378M6G0 | OLD KENT MORTGAGE COMPANY | 26 | \$2,836,559.69 | 9.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 175 | \$26,045,790.92 | 90.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$28,882,350.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ME30 | NORWEST MORTGAGE, INC. | 879 | \$122,676,639.09 | 87.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$18,123,988.21 | 12.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 997 | \$140,800,627.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ME48 | GMAC MORTGAGE CORPORATION | 14 | \$1,174,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,174,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MEE6 | AMERICAN SAVINGS BANK | 213 | \$28,174,403.64 | 99.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$90,432.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$28,264,836.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MEG1 | CROWN BANK FSB | 18 | \$1,591,509.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,591,509.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378MEN6 | | GMAC MORTGAGE CORPORATION | 26 | \$1,685,490.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,685,490.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MEP1 | | GMAC MORTGAGE CORPORATION | 20 | \$1,076,916.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,076,916.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MFF2 | | NEW AMERICA FINANCIAL, INC | 2 | \$210,900.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,797,025.00 | 94.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,007,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MFH8 | | NEW AMERICA FINANCIAL, INC | 1 | \$42,600.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,960,600.00 | 97.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,003,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MFK1 | | NEW AMERICA FINANCIAL, INC | 10 | \$1,386,150.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,612,550.00 | 76.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,998,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MFN5 | | NEW AMERICA FINANCIAL, INC | 5 | \$662,350.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$5,372,017.12 | 89.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,034,367.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MFP0 | | NEW AMERICA FINANCIAL, INC | 8 | \$670,762.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$5,379,450.00 | 88.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,050,212.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MFU9 | | NEW AMERICA FINANCIAL, INC | 6 | \$428,600.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,573,449.56 | 91.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,002,049.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MFW5 | | NEW AMERICA FINANCIAL, INC | 3 | \$527,900.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,488,488.45 | 89.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,016,388.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MGV6 | | Unavailable | 17 | \$1,009,458.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,009,458.61 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378MK41 | | HOME SAVINGS OF AMERICA FSB | 227 | \$29,008,350.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$29,008,350.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MK66 | | Unavailable | 173 | \$16,311,926.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$16,311,926.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MK74 | | Unavailable | 56 | \$5,087,656.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,087,656.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MKC3 | | NORWEST MORTGAGE, INC. | 16 | \$2,381,600.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$11,551,110.86 | 82.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$13,932,710.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MKD1 | | NORWEST MORTGAGE, INC. | 8 | \$1,153,877.62 | 12.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$7,931,147.71 | 87.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,085,025.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MKE9 | | NORWEST MORTGAGE, INC. | 22 | \$1,762,460.85 | 21.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$6,265,962.80 | 78.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$8,028,423.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MKF6 | | NORWEST MORTGAGE, INC. | 9 | \$1,196,626.82 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$11,683,856.39 | 90.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$12,880,483.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MKQ2 | | Unavailable | 44 | \$3,950,919.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,950,919.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MLH1 | | AMERICAN HOME FUNDING INC. | 23 | \$2,494,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,494,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MLZ1 | | FIRST COLORADO MORTGAGE CORPORATION | 31 | \$3,573,316.00 | 95.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$170,500.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,743,816.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MM49 | | UNIVERSAL MORTGAGE CORPORATION | 22 | \$1,967,950.00 | 86.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 3 | \$303,950.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,271,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MMA5 | | Unavailable | 41 | \$3,707,312.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,707,312.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MMB3 | | Unavailable | 23 | \$1,965,232.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,965,232.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MMF4 | | FIRST AMERICAN BANK TEXAS, SSB | 11 | \$1,045,399.47 | 16.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,146,265.19 | 83.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$6,191,664.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MMK3 | | NEW AMERICA FINANCIAL, INC | 10 | \$608,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$608,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MMN7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$2,682,887.27 | 54.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,269,650.31 | 45.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,952,537.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MMQ0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 54 | \$6,403,196.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,403,196.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MT67 | | FT MORTGAGE COMPANIES | 11 | \$1,031,615.98 | 88.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$130,251.91 | 11.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,161,867.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MTU4 | | FT MORTGAGE COMPANIES | 17 | \$2,142,350.00 | 71.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$844,925.89 | 28.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,987,275.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MTV2 | | FT MORTGAGE COMPANIES | 43 | \$4,310,900.00 | 86.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$668,742.11 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,979,642.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MTY6 | | FT MORTGAGE COMPANIES | 11 | \$895,525.00 | 44.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 10 | \$1,113,780.93 | 55.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,009,305.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MUQ1 | | NATIONSBANC MORTGAGE CORPORATION | 226 | \$29,035,683.91 | 25.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 598 | \$86,857,868.44 | 74.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 824 | \$115,893,552.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MUR9 | | NATIONSBANC MORTGAGE CORPORATION | 247 | \$30,489,619.92 | 26.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 569 | \$83,139,322.97 | 73.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 816 | \$113,628,942.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MUS7 | | NATIONSBANC MORTGAGE CORPORATION | 248 | \$31,290,188.38 | 25.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 649 | \$90,821,855.71 | 74.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 897 | \$122,112,044.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MUT5 | | NATIONSBANC MORTGAGE CORPORATION | 147 | \$18,935,403.14 | 28.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 325 | \$46,698,187.47 | 71.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 472 | \$65,633,590.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MUX6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,568,598.27 | 71.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,437,493.60 | 28.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,006,091.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MUY4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,118,036.37 | 21.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,026,787.08 | 78.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,144,823.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MUZ1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$871,123.61 | 17.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,134,526.22 | 82.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,005,649.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MVT4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,961,155.73 | 19.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$8,039,866.97 | 80.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$10,001,022.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378MYN4 | Unavailable | 26 | \$2,316,126.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,316,126.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MYP9 | Unavailable | 53 | \$7,177,661.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,177,661.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NEJ3 | Unavailable | 36 | \$2,021,058.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,021,058.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NMD7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$3,972,923.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,972,923.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NME5 | Unavailable | 16 | \$1,143,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,143,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NN61 | Unavailable | 34 | \$4,265,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,265,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NN87 | NORWEST MORTGAGE, INC. | 56 | \$7,795,969.06 | 29.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 128 | \$18,745,545.43 | 70.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$26,541,514.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NN95 | NORWEST MORTGAGE, INC. | 60 | \$8,139,696.51 | 43.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$10,445,775.72 | 56.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$18,585,472.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NW79 | WILMINGTON TRUST COMPANY | 73 | \$8,812,152.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$8,812,152.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NW87 | WILMINGTON TRUST COMPANY | 50 | \$6,525,681.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,525,681.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NW95 | WILMINGTON TRUST COMPANY | 27 | \$3,444,024.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,444,024.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NXA1 | WILMINGTON TRUST COMPANY | 44 | \$5,452,422.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,452,422.30 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378NXB9 | | WILMINGTON TRUST COMPANY | 89 | \$6,536,874.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$6,536,874.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NXG8 | | Unavailable | 12 | \$977,578.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$977,578.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NXH6 | | Unavailable | 94 | \$4,114,529.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$4,114,529.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NXP8 | | Unavailable | 31 | \$4,510,468.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,510,468.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NXQ6 | | Unavailable | 35 | \$3,700,659.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,700,659.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NXR4 | | Unavailable | 21 | \$2,861,352.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,861,352.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PKF9 | | Unavailable | 265 | \$28,809,186.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 265 | \$28,809,186.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PKJ1 | | Unavailable | 156 | \$15,913,720.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$15,913,720.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GEG1 | | ACCUBANC MORTGAGE CORPORATION | 176 | \$22,899,343.29 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK OF ILLINOIS | 5 | \$504,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERUS MORTGAGE | 73 | \$8,767,257.35 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMSOUTH BANK | 3 | \$225,193.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANC ONE MORTGAGE CORPORATION | 8 | \$533,004.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$492,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 33 | \$6,123,379.31 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$284,710.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, INC. | 43 | \$5,664,409.72 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | BROOKSAMERICA MORTGAGE | 17 | \$2,027,464.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY | 10 | \$1,287,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 112 | \$11,883,759.28 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 109 | \$11,488,697.46 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 7 | \$789,077.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 10 | \$1,055,995.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 6 | \$502,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 17 | \$1,743,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 1 | \$142,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 8 | \$920,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,513,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 10 | \$1,498,107.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 4 | \$396,073.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$511,247.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 19 | \$1,840,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 6 | \$499,048.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 94 | \$8,488,706.97 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 8 | \$906,723.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$906,423.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$333,258.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|---|
| FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$530,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | S |
| FIRSTBANK OF COLORADO, N.A. | 13 | \$1,465,317.46 | 0.36% | 0 | \$0.00 | NA | 0 | S |
| FIRSTRUST MORTGAGE COMPANY | 7 | \$597,420.00 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$846,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| GLENDALE FEDERAL BANK | 7 | \$998,365.00 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$251,433.30 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| GUARANTY BANK SSB | 157 | \$17,984,786.28 | 4.48% | 0 | \$0.00 | NA | 0 | S |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,008,758.68 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 4 | \$576,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| HOME NET, INC., | 2 | \$214,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| HOMESTEAD MORTGAGE COMPANY | 27 | \$2,971,280.00 | 0.74% | 0 | \$0.00 | NA | 0 | S |
| LASALLE BANK, FSB | 66 | \$7,678,111.16 | 1.91% | 0 | \$0.00 | NA | 0 | S |
| LEADER MORTGAGE COMPANY INC. | 3 | \$386,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| LIBERTY MORTGAGE CORPORATION | 26 | \$3,012,097.91 | 0.75% | 0 | \$0.00 | NA | 0 | S |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$1,622,794.08 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| M&T MORTGAGE CORPORATION | 11 | \$1,128,185.28 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| MAIN LINE BANK | 13 | \$1,601,708.52 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| MARKET STREET MORTGAGE CORPORATION | 107 | \$10,659,638.05 | 2.65% | 0 | \$0.00 | NA | 0 | S |
| MEMBERS MORTGAGE COMPANY INC. | 21 | \$2,761,286.83 | 0.69% | 0 | \$0.00 | NA | 0 | S |
| MERRILL LYNCH | 36 | \$3,984,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|---|
| | CREDIT CORPORATION | | | | | | | | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 70 | \$8,115,294.49 | 2.02% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$4,438,191.88 | 1.1% | 0 | \$0.00 | NA | 0 | S |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 13 | \$1,003,658.07 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| | NORWEST MORTGAGE, INC. | 2 | \$287,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | S |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$417,197.13 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | PHOENIX MORTGAGE COMPANY | 24 | \$2,933,226.88 | 0.73% | 0 | \$0.00 | NA | 0 | S |
| | PLYMOUTH SAVINGS BANK | 21 | \$2,394,003.59 | 0.6% | 0 | \$0.00 | NA | 0 | S |
| | REGIONAL INVESTMENT COMPANY | 34 | \$4,158,732.65 | 1.03% | 0 | \$0.00 | NA | 0 | S |
| | REGIONS MORTGAGE, INC. | 146 | \$14,975,460.57 | 3.73% | 0 | \$0.00 | NA | 0 | S |
| | RELIASTAR MORTGAGE CORPORATION | 2 | \$319,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | RESIDENTIAL FIRST, INC. | 6 | \$818,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | SUNTRUST MORTGAGE INC. | 4 | \$351,950.95 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 58 | \$6,364,332.30 | 1.58% | 0 | \$0.00 | NA | 0 | S |
| | TOWNE MORTGAGE COMPANY | 11 | \$1,284,696.81 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| | TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$864,745.59 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | TRUSTCORP MORTGAGE COMPANY | 22 | \$2,649,351.84 | 0.66% | 0 | \$0.00 | NA | 0 | S |
| | TRUSTMARK NATIONAL BANK | 41 | \$5,040,313.75 | 1.25% | 0 | \$0.00 | NA | 0 | S |
| | VANDYK MORTGAGE CORPORATION | 10 | \$1,207,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| | VIRGINIA FIRST | 37 | \$4,281,857.78 | 1.07% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | SAVINGS BANK FSB | | | | | | | | | |
| | WASHINGTON TRUST BANK | 15 | \$1,832,287.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 17 | \$2,308,624.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | ZIONS MORTGAGE COMPANY | 6 | \$756,207.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1,498 | \$180,562,544.52 | 44.93% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 3,456 | \$401,873,340.61 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371GEH9 | ACCUBANC MORTGAGE CORPORATION | 43 | \$5,406,421.63 | 2.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPINE BANK OF ILLINOIS | 5 | \$501,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$214,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMSOUTH BANK | 1 | \$65,075.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANC ONE MORTGAGE CORPORATION | 14 | \$1,083,905.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF HAWAII | 8 | \$1,572,599.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$33,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 10 | \$904,468.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | BROOKSAMERICA MORTGAGE CORPORATION | 9 | \$1,280,887.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | BSB BANK & TRUST CO. | 4 | \$287,178.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS MORTGAGE CORPORATION | 79 | \$8,464,243.33 | 3.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMERICA MORTGAGE CORPORATION | 10 | \$1,005,954.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONTINENTAL CAPITAL CORPORATION | 12 | \$1,619,664.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$76,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | DALE MORTGAGE BANKERS CORPORATION | 23 | \$3,035,420.38 | 1.19% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DELAWARE SAVINGS BANK FSB | 1 | \$29,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 8 | \$750,429.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 56 | \$5,113,155.83 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 2 | \$359,967.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 7 | \$855,404.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$828,871.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 4 | \$500,870.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 2 | \$236,581.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 17 | \$1,501,900.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 22 | \$1,927,605.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 10 | \$1,013,031.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17 | \$1,486,742.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$763,966.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$345,559.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,039,153.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$163,767.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$262,321.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$1,421,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | GUARANTY BANK SSB | 38 | \$3,504,010.59 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$158,985.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 6 | \$299,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 65 | \$7,287,098.42 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 6 | \$581,260.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$496,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 58 | \$5,983,912.40 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$1,278,134.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 5 | \$436,924.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 17 | \$2,005,882.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 21 | \$2,321,748.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,125,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 5 | \$502,318.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 8 | \$804,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 331 | \$30,457,113.53 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,622,102.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 3 | \$228,499.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$311,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA | 4 | \$716,793.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PHOENIX MORTGAGE COMPANY | 5 | \$495,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 63 | \$6,504,444.93 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 21 | \$1,776,721.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 37 | \$2,594,758.27 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 4 | \$619,154.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 36 | \$4,981,098.83 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$771,915.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 6 | \$256,347.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 7 | \$551,816.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 57 | \$5,889,911.22 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 1 | \$115,418.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 45 | \$4,500,063.58 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 6 | \$323,242.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 92 | \$7,684,869.96 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 9 | \$656,536.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 2 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$193,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 18 | \$1,769,465.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 7 | \$867,923.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON TRUST BANK | 6 | \$551,728.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$346,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$196,555.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 4 | \$515,307.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,035 | \$108,931,734.71 | 42.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,516 | \$256,131,393.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GF88 | BNY MORTGAGE COMPANY, INC. | 7 | \$612,400.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 43 | \$4,264,020.60 | 36.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$468,550.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,471,309.11 | 12.51% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 11 | \$772,007.74 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,007,586.25 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 5 | \$464,622.35 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,702,680.09 | 22.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$11,763,176.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GFF2 | ACCUBANC MORTGAGE CORPORATION | 6 | \$572,436.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 5 | \$635,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,336,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, FSB | 1 | \$39,679.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,001,499.64 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 6 | \$477,964.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 8 | \$683,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$735,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | S |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$150,663.27 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| | CROWN MORTGAGE COMPANY | 4 | \$418,126.76 | 0.78% | 0 | \$0.00 | NA | 0 | S |
| | CTX MORTGAGE COMPANY | 21 | \$2,324,949.31 | 4.36% | 0 | \$0.00 | NA | 0 | S |
| | DG MORTGAGE SERVICES INC | 2 | \$184,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | S |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| | FIRST TOWN MORTGAGE CORPORATION | 10 | \$748,966.67 | 1.4% | 0 | \$0.00 | NA | 0 | S |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$231,205.67 | 0.43% | 0 | \$0.00 | NA | 0 | S |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$326,355.76 | 0.61% | 0 | \$0.00 | NA | 0 | S |
| | GUILD MORTGAGE COMPANY | 5 | \$452,712.13 | 0.85% | 0 | \$0.00 | NA | 0 | S |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$618,850.00 | 1.16% | 0 | \$0.00 | NA | 0 | S |
| | INLAND MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$687,446.20 | 1.29% | 0 | \$0.00 | NA | 0 | S |
| | LASALLE BANK, FSB | 2 | \$137,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| | M&T MORTGAGE CORPORATION | 6 | \$448,182.46 | 0.84% | 0 | \$0.00 | NA | 0 | S |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$733,245.88 | 1.37% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 7 | \$954,106.94 | 1.79% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY | 59 | \$4,963,264.39 | 9.31% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$486,982.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$245,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 4 | \$547,997.19 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 2 | \$221,007.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$171,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,056,453.21 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 2 | \$116,728.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$135,255.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$527,474.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 3 | \$229,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$502,245.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 12 | \$1,002,090.24 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$300,362.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 4 | \$241,309.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$127,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$92,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 274 | \$28,024,789.68 | 52.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 532 | \$53,328,026.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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| | | | | | | | | | |
|-----------|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| 31371GGL8 | ACCUBANC MORTGAGE CORPORATION | 43 | \$5,817,476.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$94,881.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 11 | \$1,509,883.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 6 | \$649,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$850,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 9 | \$2,223,662.39 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$588,711.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 16 | \$1,637,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 26 | \$3,516,374.13 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 1 | \$100,717.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$195,312.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$119,906.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 3 | \$432,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 10 | \$1,169,500.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 61 | \$7,498,726.77 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 3 | \$251,830.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 2 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 7 | \$1,030,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 8 | \$1,407,532.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 19 | \$1,915,950.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$351,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GLENDALE FEDERAL BANK | 4 | \$656,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 26 | \$3,508,201.83 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$507,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$275,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$61,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$392,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 5 | \$655,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE CORPORATION | 18 | \$2,621,250.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$331,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 23 | \$2,700,583.32 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$2,272,722.33 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 14 | \$1,856,050.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 17 | \$2,057,692.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 181 | \$21,467,129.06 | 13.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 1 | \$207,273.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 15 | \$1,849,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 3 | \$283,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 9 | \$1,066,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | REGIONAL INVESTMENT COMPANY | 2 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 13 | \$1,512,830.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 2 | \$249,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 7 | \$802,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 6 | \$850,507.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 6 | \$479,054.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$131,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 5 | \$501,620.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 37 | \$4,831,678.17 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 585 | \$75,178,624.63 | 47.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,262 | \$159,458,132.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GGZ7 | ACCUBANC MORTGAGE CORPORATION | 3 | \$371,070.68 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 5 | \$324,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$175,813.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$42,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 3 | \$163,679.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 3 | \$288,893.71 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 1 | \$77,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$106,219.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | M&T MORTGAGE CORPORATION | 3 | \$286,764.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$188,039.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$232,306.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,201,721.41 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 1 | \$210,115.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$420,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 17 | \$921,311.27 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 5 | \$407,880.51 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$35,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$355,037.07 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 6 | \$386,275.85 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$544,002.55 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$360,908.62 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$55,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$92,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 193 | \$15,849,806.57 | 68.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 288 | \$23,095,595.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GHH6 | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,170,377.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 11 | \$1,106,924.30 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 9 | \$757,392.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | BANC ONE MORTGAGE CORPORATION | 1 | \$51,009.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 2 | \$199,835.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 119 | \$12,047,479.50 | 17.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 9 | \$814,501.38 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 5 | \$481,358.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$1,005,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$307,491.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 3 | \$330,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 8 | \$512,944.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 7 | \$648,067.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$249,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$479,545.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$384,543.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$162,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$2,786,995.85 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 3 | \$216,933.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 19 | \$1,512,527.62 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE | 4 | \$330,723.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANCSHARES MORTGAGE GROUP INC. | | | | | | | | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,724,962.01 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 6 | \$444,177.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$620,216.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$251,988.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$71,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$141,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$116,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 444 | \$38,997,746.63 | 58.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 752 | \$68,124,816.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GK33 | BANK OF AMERICA, FSB | 17 | \$2,561,060.92 | 18.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 58 | \$6,293,026.13 | 45.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 17 | \$2,513,468.75 | 18.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,563,495.34 | 18.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$13,931,051.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GK66 | CTX MORTGAGE COMPANY | 3 | \$357,152.50 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 1 | \$210,690.72 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$74,362.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$132,954.03 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 30 | \$3,492,449.53 | 38.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$146,177.84 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 41 | \$4,612,459.94 | 51.11% | 0 | \$0.00 | NA | 0 | S |
| Total | | | 79 | \$9,026,246.99 | 100% | 0 | \$0.00 | | 0 | S |
| | | | | | | | | | | |
| 31371GKJ8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$210,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | S |
| | | BANK OF AMERICA, FSB | 1 | \$148,066.02 | 1.01% | 0 | \$0.00 | NA | 0 | S |
| | | CHEVY CHASE SAVINGS BANK FSB | 5 | \$756,878.72 | 5.15% | 0 | \$0.00 | NA | 0 | S |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$876,300.00 | 5.96% | 0 | \$0.00 | NA | 0 | S |
| | | ICM MORTGAGE CORPORATION | 4 | \$402,591.00 | 2.74% | 0 | \$0.00 | NA | 0 | S |
| | | INLAND MORTGAGE CORPORATION | 5 | \$640,700.00 | 4.36% | 0 | \$0.00 | NA | 0 | S |
| | | MARKET STREET MORTGAGE CORPORATION | 2 | \$317,700.00 | 2.16% | 0 | \$0.00 | NA | 0 | S |
| | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,908,415.45 | 19.79% | 0 | \$0.00 | NA | 0 | S |
| | | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$193,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | S |
| | | NORWEST MORTGAGE, INC. | 1 | \$199,640.22 | 1.36% | 0 | \$0.00 | NA | 0 | S |
| | | NVR MORTGAGE FINANCE INC. | 3 | \$359,900.00 | 2.45% | 0 | \$0.00 | NA | 0 | S |
| | | PHOENIX MORTGAGE COMPANY | 5 | \$724,200.00 | 4.93% | 0 | \$0.00 | NA | 0 | S |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$665,788.56 | 4.53% | 0 | \$0.00 | NA | 0 | S |
| | | Unavailable | 54 | \$6,296,185.25 | 42.82% | 0 | \$0.00 | NA | 0 | S |
| Total | | | 120 | \$14,699,965.22 | 100% | 0 | \$0.00 | | 0 | S |
| | | | | | | | | | | |
| 31371GKU3 | | ACCUBANC MORTGAGE CORPORATION | 3 | \$513,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | S |
| | | AMERICAN HOME FUNDING INC. | 9 | \$872,986.54 | 2.9% | 0 | \$0.00 | NA | 0 | S |
| | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$9,006,564.17 | 29.87% | 0 | \$0.00 | NA | 0 | S |
| | | CTX MORTGAGE COMPANY | 4 | \$487,346.58 | 1.62% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | EASTERN MORTGAGE SERVICES INC. | 2 | \$249,324.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$118,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 6 | \$707,513.04 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,556,669.39 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 3 | \$324,715.52 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 2 | \$285,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$99,802.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$210,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$13,621,955.93 | 45.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 274 | \$30,148,577.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GL40 | HOME INC. | 156 | \$3,781,022.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$3,781,022.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GLH1 | HOME NET, INC., | 2 | \$251,200.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 16 | \$1,857,688.67 | 25.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$5,091,186.94 | 70.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,200,075.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GLM0 | CLEARVIEW ACCEPTANCE CORPORATION | 3 | \$75,000.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGO MORTGAGE CORPORATION | 33 | \$697,176.52 | 84.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$32,726.74 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$24,977.91 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$829,881.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GLV0 | CTX MORTGAGE COMPANY | 9 | \$882,097.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$882,097.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GML1 | | 106 | \$2,237,159.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | EMPIRE FUNDING CORPORATION | | | | | | | | |
| Total | | | 106 | \$2,237,159.53 | 100% | 0 | \$0.00 | | 0 | |
| 31371GMQ0 | | ARLINGTON NATIONAL BANK | 7 | \$159,874.15 | 8.14% | 0 | \$0.00 | NA | 0 | |
| | | EMPIRE FUNDING CORPORATION | 80 | \$1,804,182.76 | 91.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$1,964,056.91 | 100% | 0 | \$0.00 | | 0 | |
| 31375DA29 | | FIRST OF AMERICA LOAN SERVICES, INC. | 378 | \$39,843,803.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 378 | \$39,843,803.33 | 100% | 0 | \$0.00 | | 0 | |
| 31375DA37 | | FIRST OF AMERICA LOAN SERVICES, INC. | 98 | \$7,715,461.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$7,715,461.81 | 100% | 0 | \$0.00 | | 0 | |
| 31375DA60 | | FIRST OF AMERICA LOAN SERVICES, INC. | 61 | \$6,518,610.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$6,518,610.00 | 100% | 0 | \$0.00 | | 0 | |
| 31375YA23 | | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 38 | \$3,970,511.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,970,511.91 | 100% | 0 | \$0.00 | | 0 | |
| 31376G4E2 | | RESIDENTIAL FIRST, INC. | 7 | \$1,001,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,001,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376GC60 | | Unavailable | 18 | \$2,522,438.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,522,438.88 | 100% | 0 | \$0.00 | | 0 | |
| 31376GC78 | | Unavailable | 8 | \$1,007,435.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,007,435.02 | 100% | 0 | \$0.00 | | 0 | |
| 31376GM51 | | GUILD MORTGAGE COMPANY | 11 | \$1,185,730.00 | 47.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,308,470.46 | 52.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,494,200.46 | 100% | 0 | \$0.00 | | 0 | |
| 31376HKB8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25 | \$3,300,661.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,300,661.03 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376HKE2 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$1,076,680.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,076,680.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BRD9 | FIRSTAR HOME MORTGAGE CORPORATION | 42 | \$3,913,869.93 | 47.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,339,959.97 | 52.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,253,829.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BRE7 | FIRSTAR HOME MORTGAGE CORPORATION | 43 | \$4,291,112.24 | 63.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,447,917.60 | 36.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,739,029.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CMX8 | TCF MORTGAGE CORPORATION | 79 | \$8,841,045.55 | 93.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$565,373.28 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$9,406,418.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CMY6 | TCF MORTGAGE CORPORATION | 31 | \$3,025,326.47 | 67.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,467,507.02 | 32.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,492,833.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CMZ3 | TCF MORTGAGE CORPORATION | 51 | \$5,275,858.97 | 88.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$666,650.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,942,508.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HJ52 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,602,875.79 | 87.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$238,746.65 | 12.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,841,622.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JK23 | Unavailable | 38 | \$5,475,801.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,475,801.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKZ0 | Unavailable | 19 | \$2,942,635.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,942,635.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JL71 | | 490 | \$40,813,812.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | GUARANTY FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 490 | \$40,813,812.85 | 100% | 0 | \$0.00 | | 0 | |
| 31377JL89 | | GUARANTY FEDERAL SAVINGS BANK | 540 | \$44,594,879.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 540 | \$44,594,879.76 | 100% | 0 | \$0.00 | | 0 | |
| 31377JL97 | | GUARANTY FEDERAL SAVINGS BANK | 324 | \$26,480,973.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 324 | \$26,480,973.34 | 100% | 0 | \$0.00 | | 0 | |
| 31377K4W2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 16 | \$2,051,283.24 | 64.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,149,040.18 | 35.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,200,323.42 | 100% | 0 | \$0.00 | | 0 | |
| 31377K4Y8 | | Unavailable | 21 | \$2,085,047.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,085,047.12 | 100% | 0 | \$0.00 | | 0 | |
| 31377KKN4 | | DG MORTGAGE SERVICES INC | 65 | \$6,292,495.29 | 66.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$3,117,490.12 | 33.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$9,409,985.41 | 100% | 0 | \$0.00 | | 0 | |
| 31377KKP9 | | DG MORTGAGE SERVICES INC | 48 | \$4,815,000.00 | 45.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$5,830,120.40 | 54.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$10,645,120.40 | 100% | 0 | \$0.00 | | 0 | |
| 31377KKQ7 | | DG MORTGAGE SERVICES INC | 20 | \$2,028,970.17 | 43.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$2,677,550.00 | 56.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$4,706,520.17 | 100% | 0 | \$0.00 | | 0 | |
| 31377KM69 | | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,224,061.42 | 35.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,254,493.80 | 64.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,478,555.22 | 100% | 0 | \$0.00 | | 0 | |
| 31377X5S2 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$3,101,100.57 | 43.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$3,960,003.00 | 56.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$7,061,103.57 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377X5T0 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$827,124.38 | 58.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$579,056.37 | 41.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,406,180.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z3Q3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$145,420.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 702 | \$96,953,990.91 | 99.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 703 | \$97,099,411.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZQ62 | WACHOVIA MORTGAGE COMPANY | 267 | \$29,735,409.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 267 | \$29,735,409.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AB47 | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$11,637,894.19 | 94.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$738,642.08 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$12,376,536.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AB70 | FIRST CHICAGO NBD MORTGAGE COMPANY | 80 | \$10,165,046.36 | 97.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$283,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,448,046.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AB88 | FIRST CHICAGO NBD MORTGAGE COMPANY | 71 | \$8,093,369.15 | 95.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$362,351.05 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,455,720.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AB96 | FIRST CHICAGO NBD MORTGAGE COMPANY | 77 | \$9,267,629.57 | 98.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$157,174.86 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,424,804.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ACC8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 27 | \$3,669,814.83 | 98.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$70,133.38 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,739,948.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378ACD6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 36 | \$4,144,347.94 | 96.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$167,085.90 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,311,433.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BK29 | INLAND MORTGAGE CORPORATION | 4 | \$471,700.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,737,142.12 | 78.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,208,842.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C2G6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$662,296.01 | 21.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,433,485.59 | 78.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,095,781.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C2M3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 201 | \$26,020,652.84 | 24.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 601 | \$81,664,463.27 | 75.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 802 | \$107,685,116.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C2P6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 102 | \$6,410,896.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 251 | \$16,650,045.82 | 72.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 353 | \$23,060,941.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C2Q4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 56 | \$6,730,900.52 | 17.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 254 | \$32,143,148.00 | 82.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 310 | \$38,874,048.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C2R2 | Unavailable | 13 | \$1,897,105.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,897,105.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CU75 | NVR MORTGAGE FINANCE INC. | 4 | \$443,800.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,539,550.00 | 77.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,983,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DGS3 | Unavailable | 72 | \$5,026,319.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$5,026,319.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DGV6 | Unavailable | 140 | \$18,596,614.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 140 | \$18,596,614.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DGW4 | | Unavailable | 164 | \$22,705,849.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$22,705,849.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DGX2 | | Unavailable | 578 | \$82,758,806.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 578 | \$82,758,806.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DHS2 | | BANC ONE MORTGAGE CORPORATION | 6 | \$573,257.99 | 37.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$940,361.25 | 62.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,513,619.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DUG3 | | CTX MORTGAGE COMPANY | 739 | \$93,172,542.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 739 | \$93,172,542.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DV49 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$263,650.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,774,059.96 | 93.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,037,709.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DV56 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$537,800.00 | 51.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$505,500.00 | 48.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,043,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DVC1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 16 | \$2,244,006.45 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 258 | \$36,127,113.96 | 94.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 274 | \$38,371,120.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DVF4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$388,300.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,165,230.51 | 93.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,553,530.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DVG2 | | | 28 | \$3,921,550.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 204 | \$28,395,199.73 | 87.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$32,316,749.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DVL1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,168,185.77 | 25.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,376,425.28 | 74.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,544,611.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DVS6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 12 | \$1,247,569.65 | 9.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$12,386,341.74 | 90.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$13,633,911.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378E2E7 | | Unavailable | 19 | \$1,313,388.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,313,388.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378ELP1 | | FIRST FINANCIAL BANK FSB | 36 | \$2,519,461.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,519,461.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378ELU0 | | FIRST FINANCIAL BANK FSB | 40 | \$2,988,399.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,988,399.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EP28 | | LONG ISLAND SAVINGS BANK, FSB | 140 | \$19,840,370.34 | 88.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,689,619.26 | 11.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$22,529,989.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EPS1 | | LONG ISLAND SAVINGS BANK, FSB | 16 | \$2,436,254.80 | 95.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$116,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,552,254.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378EPT9 | | LONG ISLAND SAVINGS BANK, FSB | 96 | \$12,368,161.70 | 91.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,153,105.79 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$13,521,267.49 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378EPU6 | LONG ISLAND SAVINGS BANK, FSB | 161 | \$21,878,851.72 | 82.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,654,511.55 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$26,533,363.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EVX3 | Unavailable | 15 | \$2,006,486.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,006,486.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EVY1 | Unavailable | 39 | \$4,996,086.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,996,086.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378F2J3 | Unavailable | 14 | \$1,095,938.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,095,938.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378F2Q7 | STANDARD FEDERAL BANK | 19 | \$1,338,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,338,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378F2S3 | Unavailable | 159 | \$21,568,838.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$21,568,838.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FA54 | USAA FEDERAL SAVINGS BANK | 41 | \$4,668,174.69 | 94.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$289,247.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,957,421.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FA70 | USAA FEDERAL SAVINGS BANK | 17 | \$967,785.98 | 96.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$34,975.29 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,002,761.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FAX3 | USAA FEDERAL SAVINGS BANK | 84 | \$11,179,097.84 | 85.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,873,782.06 | 14.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$13,052,879.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FBD6 | USAA FEDERAL SAVINGS BANK | 63 | \$7,475,268.28 | 82.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,574,590.30 | 17.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,049,858.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FBF1 | USAA FEDERAL SAVINGS BANK | 38 | \$5,343,301.07 | 79.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,372,245.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,715,546.07 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378FFJ9 | | REPUBLIC NATIONAL BANK OF NEW YORK | 4 | \$565,531.99 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$13,826,116.49 | 96.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$14,391,648.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FH81 | | WEYERHAEUSER MORTGAGE COMPANY | 45 | \$5,005,084.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,005,084.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FH99 | | WEYERHAEUSER MORTGAGE COMPANY | 12 | \$1,486,310.15 | 39.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,317,611.70 | 60.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,803,921.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FJC0 | | WEYERHAEUSER MORTGAGE COMPANY | 17 | \$2,374,219.79 | 72.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$905,444.70 | 27.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,279,664.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FJH9 | | WEYERHAEUSER MORTGAGE COMPANY | 17 | \$2,319,429.90 | 46.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,691,719.30 | 53.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,011,149.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FJZ9 | | WEYERHAEUSER MORTGAGE COMPANY | 6 | \$950,268.00 | 49.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$974,967.07 | 50.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,925,235.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FND3 | | Unavailable | 8 | \$570,722.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$570,722.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FPM1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 23 | \$1,255,057.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,255,057.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FPN9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 21 | \$1,233,222.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,233,222.52 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378GC43 | FLEET MORTGAGE CORPORATION | 9 | \$994,528.88 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$19,203,227.24 | 95.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$20,197,756.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GC68 | FLEET MORTGAGE CORPORATION | 23 | \$3,102,948.14 | 10.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 209 | \$26,638,899.23 | 89.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$29,741,847.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GC92 | FLEET MORTGAGE CORPORATION | 23 | \$3,036,289.52 | 15.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 128 | \$16,763,761.52 | 84.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$19,800,051.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GDB6 | FLEET MORTGAGE CORPORATION | 20 | \$2,048,355.36 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$17,778,615.95 | 89.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$19,826,971.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GDK6 | FLEET MORTGAGE CORPORATION | 8 | \$1,029,047.49 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 215 | \$28,683,972.92 | 96.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$29,713,020.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GDU4 | FLEET MORTGAGE CORPORATION | 83 | \$5,026,394.04 | 11.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 620 | \$39,543,901.39 | 88.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 703 | \$44,570,295.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GDV2 | FLEET MORTGAGE CORPORATION | 22 | \$1,264,319.85 | 21.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$4,688,821.28 | 78.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$5,953,141.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GGG2 | FLEET MORTGAGE CORPORATION | 4 | \$490,400.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,515,226.21 | 75.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,005,626.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GGJ6 | FLEET MORTGAGE CORPORATION | 17 | \$1,807,051.68 | 36.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,144,394.37 | 63.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,951,446.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GGP2 | FLEET MORTGAGE | 7 | \$800,750.00 | 39.88% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$1,207,125.00 | 60.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,007,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GSC8 | | CROSSLAND MORTGAGE CORPORATION | 9 | \$969,397.69 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$12,871,570.03 | 93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$13,840,967.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GSF1 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$243,768.95 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,520,997.16 | 95.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,764,766.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GSG9 | | CROSSLAND MORTGAGE CORPORATION | 10 | \$828,800.01 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$12,354,915.94 | 93.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$13,183,715.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GSM6 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$95,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,736,252.26 | 98.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,831,252.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GSN4 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$560,153.75 | 26.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,546,428.89 | 73.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,106,582.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GSQ7 | | CROSSLAND MORTGAGE CORPORATION | 8 | \$895,324.96 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$10,146,285.00 | 91.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$11,041,609.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GUH4 | | Unavailable | 6 | \$716,909.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$716,909.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GXR9 | | HIBERNIA NATIONAL BANK | 98 | \$8,859,662.78 | 43.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$11,695,281.92 | 56.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$20,554,944.70 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378GXS7 | HIBERNIA NATIONAL BANK | 19 | \$1,720,705.86 | 31.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,769,651.70 | 68.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,490,357.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H2L4 | NATIONSBANC MORTGAGE CORPORATION | 95 | \$10,625,583.04 | 30.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 171 | \$23,858,323.68 | 69.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 266 | \$34,483,906.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H2M2 | NATIONSBANC MORTGAGE CORPORATION | 162 | \$14,677,288.34 | 41.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$20,588,259.56 | 58.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 299 | \$35,265,547.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H2N0 | NATIONSBANC MORTGAGE CORPORATION | 38 | \$3,890,436.22 | 25.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$11,586,147.89 | 74.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$15,476,584.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H2P5 | NATIONSBANC MORTGAGE CORPORATION | 60 | \$5,622,742.74 | 16.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 284 | \$29,070,004.48 | 83.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 344 | \$34,692,747.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H2Q3 | NATIONSBANC MORTGAGE CORPORATION | 89 | \$8,840,786.97 | 27.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 195 | \$23,844,147.34 | 72.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 284 | \$32,684,934.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378H2R1 | NATIONSBANC MORTGAGE CORPORATION | 46 | \$5,020,695.00 | 35.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,248,541.91 | 64.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$14,269,236.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HX48 | UNITED JERSEY BANK | 15 | \$1,689,140.62 | 85.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$287,834.64 | 14.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,976,975.26 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378JEC7 | | GMAC MORTGAGE CORPORATION | 85 | \$11,533,765.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$11,533,765.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JF93 | | CITICORP MORTGAGE INC. | 124 | \$17,361,883.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$17,361,883.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JGA9 | | CITICORP MORTGAGE INC. | 326 | \$38,297,615.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 326 | \$38,297,615.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JGE1 | | CITICORP MORTGAGE INC. | 64 | \$5,977,584.24 | 91.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$534,768.68 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$6,512,352.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JGG6 | | CITICORP MORTGAGE INC. | 55 | \$6,275,029.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,275,029.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JGP6 | | CITICORP MORTGAGE INC. | 153 | \$21,061,676.92 | 42.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 204 | \$28,540,191.34 | 57.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 357 | \$49,601,868.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JGQ4 | | CITICORP MORTGAGE INC. | 583 | \$77,261,287.71 | 45.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 646 | \$91,804,150.52 | 54.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,229 | \$169,065,438.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JHJ9 | | Unavailable | 96 | \$12,990,090.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$12,990,090.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JHK6 | | Unavailable | 384 | \$45,764,793.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 384 | \$45,764,793.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JM20 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 79 | \$9,297,323.55 | 58.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,549,134.82 | 41.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$15,846,458.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JM87 | | SOURCE ONE MORTGAGE SERVICES | 5 | \$640,417.19 | 63.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$363,404.64 | 36.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,003,821.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JNA1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 114 | \$11,848,779.64 | 59.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$7,968,001.32 | 40.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$19,816,780.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JNC7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 31 | \$3,732,127.49 | 75.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,229,398.54 | 24.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,961,526.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JV20 | | PHH MORTGAGE SERVICES CORPORATION | 58 | \$7,513,598.79 | 26.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 152 | \$20,523,589.81 | 73.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$28,037,188.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JV38 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,625,565.11 | 23.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$14,660,244.24 | 76.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$19,285,809.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JV79 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$2,187,927.56 | 21.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$7,884,435.41 | 78.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$10,072,362.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JV87 | | PHH MORTGAGE SERVICES CORPORATION | 47 | \$5,794,113.64 | 29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$14,188,887.59 | 71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$19,983,001.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JV95 | | PHH MORTGAGE SERVICES CORPORATION | 63 | \$3,780,576.45 | 41.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$5,223,374.00 | 58.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$9,003,950.45 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378JVV6 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,125,271.96 | 11.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$8,972,002.61 | 88.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$10,097,274.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JVZ7 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,094,898.41 | 44.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,930,928.27 | 55.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$7,025,826.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JWA1 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,213,285.64 | 30.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$5,094,507.79 | 69.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$7,307,793.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JWH6 | PHH MORTGAGE SERVICES CORPORATION | 41 | \$4,767,597.68 | 45.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,655,975.15 | 54.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,423,572.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JWM5 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$519,575.68 | 51.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$487,350.00 | 48.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,006,925.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JWN3 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,053,684.77 | 40.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,993,733.29 | 59.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,047,418.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JWQ6 | PHH MORTGAGE SERVICES CORPORATION | 33 | \$3,248,952.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$3,748,760.79 | 53.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$6,997,712.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JWR4 | PHH MORTGAGE SERVICES CORPORATION | 42 | \$4,171,933.80 | 41.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$5,828,395.58 | 58.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 95 | \$10,000,329.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JWU7 | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$3,699,831.03 | 30.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$8,418,592.34 | 69.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$12,118,423.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JWV5 | | PHH MORTGAGE SERVICES CORPORATION | 470 | \$62,955,710.07 | 90.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,708,097.86 | 9.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 514 | \$69,663,807.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378K5N0 | | INLAND MORTGAGE CORPORATION | 20 | \$1,684,638.00 | 42.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,282,663.98 | 57.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,967,301.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378K5P5 | | INLAND MORTGAGE CORPORATION | 28 | \$3,237,605.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$7,870,499.24 | 70.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,108,104.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378K5Q3 | | INLAND MORTGAGE CORPORATION | 12 | \$1,598,900.00 | 40.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,368,355.11 | 59.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,967,255.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378K5R1 | | INLAND MORTGAGE CORPORATION | 4 | \$389,500.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,593,200.00 | 80.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,982,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378K5S9 | | INLAND MORTGAGE CORPORATION | 18 | \$1,662,335.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,662,335.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378K5U4 | | INLAND MORTGAGE CORPORATION | 111 | \$12,700,326.96 | 36.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 190 | \$22,437,252.12 | 63.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 301 | \$35,137,579.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378K5V2 | | INLAND MORTGAGE CORPORATION | 7 | \$707,609.29 | 20.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,742,495.33 | 79.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,450,104.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378K5W0 | INLAND MORTGAGE CORPORATION | 24 | \$2,333,412.29 | 44.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$2,933,550.00 | 55.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,266,962.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KGU2 | CRESTAR MORTGAGE CORPORATION | 1 | \$113,911.06 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,904,857.22 | 97.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,018,768.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KK29 | MARINE MIDLAND MORTGAGE CORPORATION | 28 | \$2,993,252.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,993,252.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KK37 | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,493,936.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,493,936.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KK52 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$282,000.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$721,000.00 | 71.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,003,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KKT0 | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$3,004,705.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,004,705.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KKW3 | MARINE MIDLAND MORTGAGE CORPORATION | 34 | \$3,006,233.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,006,233.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KQ80 | HOMESIDE LENDING, INC. | 9 | \$1,074,293.20 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 346 | \$46,921,025.24 | 97.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 355 | \$47,995,318.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KRC0 | HOMESIDE LENDING, INC. | 15 | \$876,319.80 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 238 | \$21,128,968.61 | 96.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$22,005,288.41 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378KRD8 | HOMESIDE LENDING, INC. | 2 | \$135,973.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$9,595,366.86 | 98.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$9,731,340.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KRE6 | Unavailable | 185 | \$16,744,963.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$16,744,963.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KRF3 | Unavailable | 111 | \$7,897,482.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$7,897,482.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KRG1 | HOMESIDE LENDING, INC. | 5 | \$446,968.17 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$13,720,384.04 | 96.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$14,167,352.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KRH9 | HOMESIDE LENDING, INC. | 3 | \$144,497.95 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,310,975.79 | 94.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,455,473.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KRK2 | HOMESIDE LENDING, INC. | 1 | \$95,562.44 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$5,446,287.98 | 98.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,541,850.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KRL0 | HOMESIDE LENDING, INC. | 13 | \$1,204,951.55 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$17,083,443.38 | 93.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$18,288,394.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KRM8 | Unavailable | 133 | \$15,782,789.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$15,782,789.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KRN6 | Unavailable | 61 | \$6,108,558.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,108,558.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KRR7 | Unavailable | 84 | \$8,752,289.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,752,289.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KRT3 | Unavailable | 27 | \$2,651,568.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,651,568.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LB27 | FIRST CHICAGO NBD MORTGAGE COMPANY | 107 | \$9,629,324.13 | 96.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 4 | \$314,281.49 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$9,943,605.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LB35 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 69 | \$6,198,262.82 | 89.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$740,000.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$6,938,262.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LB84 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 111 | \$10,566,907.67 | 96.08% | 1 | \$64,367.27 | NA | 1 | \$64,367.27 |
| | | Unavailable | 5 | \$431,372.85 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$10,998,280.52 | 100% | 1 | \$64,367.27 | | 1 | \$64,367.27 |
| 31378LB92 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 104 | \$9,312,291.06 | 93.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$602,800.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$9,915,091.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LBU5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 140 | \$12,687,313.97 | 94.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$679,927.34 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$13,367,241.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LBV3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 91 | \$10,035,391.75 | 96.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$410,904.97 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,446,296.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LBW1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 118 | \$11,326,470.23 | 95.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$557,693.24 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$11,884,163.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LBX9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 164 | \$14,958,896.02 | 94.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$882,102.04 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$15,840,998.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LBY7 | | FIRST CHICAGO NBD MORTGAGE | 127 | \$11,127,207.79 | 93.65% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 8 | \$754,046.93 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$11,881,254.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LBZ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 107 | \$10,367,382.72 | 95.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$531,431.53 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$10,898,814.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LCB6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 107 | \$9,927,382.74 | 95.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$478,700.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$10,406,082.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LKB7 | BANK OF AMERICA NT&SA | 9 | \$1,142,613.11 | 87.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$160,000.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,302,613.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LKC5 | BANK OF AMERICA NT&SA | 212 | \$26,106,282.73 | 57.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$18,970,972.17 | 42.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 323 | \$45,077,254.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LLQ3 | NAVY FEDERAL CREDIT UNION | 33 | \$3,985,161.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,985,161.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LLS9 | NAVY FEDERAL CREDIT UNION | 55 | \$5,972,462.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,972,462.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LLV2 | NAVY FEDERAL CREDIT UNION | 43 | \$5,019,675.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,019,675.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LMD1 | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,202,024.69 | 11.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$8,836,959.60 | 88.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$10,038,984.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LMH2 | GE CAPITAL MORTGAGE SERVICES | 6 | \$645,563.83 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 65 | \$9,437,719.38 | 93.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,083,283.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LMV1 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$294,600.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,048,889.27 | 87.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,343,489.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LMX7 | | Unavailable | 27 | \$4,269,277.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,269,277.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LPC0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,947.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,000,947.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LPE6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,004,249.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,004,249.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LPH9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,007,705.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,007,705.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LPK2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,718.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,003,718.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LPN6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,006,116.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,006,116.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LRC8 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$4,033,954.78 | 97.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$116,908.74 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,150,863.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LRD6 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$419,809.65 | 25.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,228,077.20 | 74.52% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$1,647,886.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378LRG9 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$544,713.60 | 35.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$993,626.87 | 64.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,538,340.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378LRN4 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,813,056.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,813,056.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378LRP9 | | FIRST UNION MORTGAGE CORPORATION | 56 | \$7,449,979.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,449,979.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378LRS3 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$522,863.76 | 16.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,643,964.92 | 83.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,166,828.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378LRU8 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,366,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,366,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378LRX2 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,897,297.86 | 86.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$298,791.44 | 13.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,196,089.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378LRY0 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,144,748.89 | 57.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$833,635.37 | 42.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,978,384.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378LRZ7 | | FIRST UNION MORTGAGE CORPORATION | 60 | \$5,695,876.36 | 35.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$10,168,785.22 | 64.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$15,864,661.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LS45 | | REPUBLIC NATIONAL BANK OF NEW YORK | 20 | \$3,495,418.15 | 16.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$17,959,455.01 | 83.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$21,454,873.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LW32 | | SALEM FIVE MORTGAGE CORPORATION | 31 | \$3,970,862.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,970,862.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LX31 | | Unavailable | 60 | \$4,104,685.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,104,685.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LX49 | | NORWEST MORTGAGE, INC. | 99 | \$4,662,370.93 | 93.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$321,006.75 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$4,983,377.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LX56 | | NORWEST MORTGAGE, INC. | 77 | \$4,914,680.20 | 98.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$78,168.05 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$4,992,848.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LX64 | | Unavailable | 86 | \$4,964,450.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$4,964,450.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LX72 | | Unavailable | 85 | \$5,192,955.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$5,192,955.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LX80 | | Unavailable | 85 | \$5,459,257.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$5,459,257.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LX98 | | NORWEST MORTGAGE, INC. | 131 | \$6,063,971.57 | 94.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$346,127.84 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$6,410,099.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LXT4 | | Unavailable | 395 | \$54,376,324.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 395 | \$54,376,324.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LXX5 | | NORWEST MORTGAGE, INC. | 469 | \$61,858,439.87 | 89.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$7,496,306.09 | 10.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 520 | \$69,354,745.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LXY3 | | | 163 | \$23,583,417.38 | 94.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NORWEST MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 10 | \$1,495,230.15 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$25,078,647.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LXZ0 | | NORWEST MORTGAGE, INC. | 42 | \$2,491,569.52 | 95.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$119,817.49 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,611,387.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LY22 | | NORWEST MORTGAGE, INC. | 11 | \$1,351,520.45 | 64.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$735,772.49 | 35.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,087,292.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LY71 | | Unavailable | 28 | \$4,205,824.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,205,824.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LY89 | | Unavailable | 96 | \$13,077,714.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$13,077,714.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LYA4 | | NORWEST MORTGAGE, INC. | 137 | \$6,920,673.00 | 96.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$236,766.90 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$7,157,439.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LYB2 | | NORWEST MORTGAGE, INC. | 118 | \$7,616,489.96 | 97.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$210,686.22 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$7,827,176.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LYC0 | | NORWEST MORTGAGE, INC. | 182 | \$10,225,876.85 | 95.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$488,920.90 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$10,714,797.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LYD8 | | Unavailable | 449 | \$29,168,706.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 449 | \$29,168,706.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LYE6 | | NORWEST MORTGAGE, INC. | 1,210 | \$77,607,961.93 | 96.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$3,140,733.73 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,255 | \$80,748,695.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LYJ5 | | NORWEST MORTGAGE, INC. | 18 | \$2,369,469.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$2,369,469.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LYP1 | | NORWEST MORTGAGE, INC. | 32 | \$4,404,802.76 | 95.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$201,864.47 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,606,667.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LYQ9 | | NORWEST MORTGAGE, INC. | 38 | \$4,940,112.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,940,112.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LYS5 | | Unavailable | 64 | \$6,614,075.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,614,075.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LYU0 | | NORWEST MORTGAGE, INC. | 164 | \$15,761,111.50 | 82.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,321,465.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$19,082,576.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LZC9 | | Unavailable | 289 | \$41,298,111.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 289 | \$41,298,111.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LZD7 | | Unavailable | 421 | \$59,843,397.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 421 | \$59,843,397.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LZE5 | | NORWEST MORTGAGE, INC. | 887 | \$119,505,931.80 | 83.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 160 | \$23,755,807.14 | 16.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,047 | \$143,261,738.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LZH8 | | NORWEST MORTGAGE, INC. | 144 | \$20,169,493.86 | 89.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,317,508.20 | 10.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$22,487,002.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LZK1 | | Unavailable | 175 | \$25,984,832.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$25,984,832.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LZM7 | | NORWEST MORTGAGE, INC. | 241 | \$31,234,278.87 | 96.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$991,941.25 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$32,226,220.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LZN5 | | NORWEST MORTGAGE, INC. | 79 | \$10,730,786.18 | 95.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$474,782.99 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 82 | \$11,205,569.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378M5E6 | | NATIONS BANC MORTGAGE CORPORATION | 65 | \$7,228,276.45 | 24.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 168 | \$22,514,192.75 | 75.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$29,742,469.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378M6U9 | | GMAC MORTGAGE CORPORATION | 10 | \$1,506,931.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,506,931.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MEZ9 | | Unavailable | 15 | \$895,504.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$895,504.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MF62 | | Unavailable | 48 | \$6,036,534.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,036,534.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MF70 | | NEW AMERICA FINANCIAL, INC | 1 | \$127,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$6,392,773.73 | 98.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,519,773.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MF96 | | NEW AMERICA FINANCIAL, INC | 2 | \$220,878.86 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,805,065.11 | 96.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,025,943.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MGC8 | | NEW AMERICA FINANCIAL, INC | 1 | \$62,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,958,195.70 | 97.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,020,395.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MGH7 | | NEW AMERICA FINANCIAL, INC | 2 | \$207,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,800,354.58 | 93.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,007,354.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MGK0 | | NEW AMERICA FINANCIAL, INC | 3 | \$256,100.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,768,000.00 | 94.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,024,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MGP9 | | NEW AMERICA FINANCIAL, INC | 6 | \$623,078.90 | 12.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,384,343.31 | 87.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 40 | \$5,007,422.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MLL2 | | AMERICAN HOME FUNDING INC. | 23 | \$2,996,984.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,996,984.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MM98 | | NORTH AMERICAN MORTGAGE COMPANY | 75 | \$6,155,012.60 | 41.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$8,693,976.97 | 58.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$14,848,989.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MN30 | | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$5,696,665.00 | 57.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,205,175.00 | 42.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$9,901,840.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MN48 | | NORTH AMERICAN MORTGAGE COMPANY | 72 | \$8,414,265.00 | 51.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$8,053,732.00 | 48.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$16,467,997.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MN55 | | NORTH AMERICAN MORTGAGE COMPANY | 35 | \$4,040,900.00 | 47.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,385,550.00 | 52.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,426,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MN71 | | NORTH AMERICAN MORTGAGE COMPANY | 32 | \$4,055,532.97 | 34.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$7,556,450.00 | 65.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$11,611,982.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MN89 | | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$841,000.00 | 55.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$683,750.00 | 44.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,524,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MNB2 | | NORTH AMERICAN MORTGAGE COMPANY | 72 | \$9,055,722.62 | 45.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$10,746,628.32 | 54.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$19,802,350.94 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378MNC0 | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,365,987.38 | 47.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,588,425.19 | 52.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,954,412.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MND8 | NORTH AMERICAN MORTGAGE COMPANY | 147 | \$16,980,715.74 | 42.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 216 | \$22,649,101.43 | 57.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 363 | \$39,629,817.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MNG1 | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$4,509,350.00 | 45.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$5,392,749.68 | 54.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$9,902,099.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MNJ5 | NORTH AMERICAN MORTGAGE COMPANY | 64 | \$7,648,364.00 | 47.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$8,390,708.16 | 52.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$16,039,072.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MNK2 | NORTH AMERICAN MORTGAGE COMPANY | 21 | \$2,356,914.98 | 22.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$8,209,454.34 | 77.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$10,566,369.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MNM8 | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$6,100,720.00 | 41.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$8,754,176.63 | 58.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$14,854,896.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MNS5 | NORTH AMERICAN MORTGAGE COMPANY | 93 | \$12,233,368.00 | 51.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$11,437,973.02 | 48.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$23,671,341.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MNU0 | NORTH AMERICAN MORTGAGE COMPANY | 31 | \$3,481,026.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,481,026.95 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378MNV8 | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$4,783,300.00 | 48.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$5,121,320.00 | 51.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$9,904,620.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MT83 | FT MORTGAGE COMPANIES | 23 | \$2,883,880.37 | 57.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,093,232.42 | 42.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,977,112.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MU57 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,016,344.38 | 50.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,978,839.71 | 49.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,995,184.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MU65 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,083,706.11 | 50.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,923,944.46 | 49.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,007,650.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MUA6 | FT MORTGAGE COMPANIES | 31 | \$3,220,500.00 | 64.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,783,278.01 | 35.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,003,778.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MUB4 | FT MORTGAGE COMPANIES | 10 | \$626,338.59 | 58.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$450,681.75 | 41.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,077,020.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MUJ7 | BANCO POPULAR DE PUERTO RICO | 16 | \$1,851,812.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,851,812.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MUK4 | BANCO POPULAR DE PUERTO RICO | 17 | \$1,926,877.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,926,877.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MUL2 | BANCO POPULAR DE PUERTO RICO | 15 | \$1,460,398.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,460,398.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MUM0 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,110,601.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,110,601.43 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378MUN8 | BANCO POPULAR DE PUERTO RICO | 15 | \$1,178,130.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,178,130.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MV98 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,940,068.73 | 24.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 168 | \$21,748,863.50 | 75.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 230 | \$28,688,932.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MVW7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$613,813.50 | 9.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$5,775,032.57 | 90.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,388,846.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MVX5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$203,717.32 | 8.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,084,960.63 | 91.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,288,677.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MW48 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$312,235.43 | 78.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$85,961.84 | 21.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$398,197.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MWF3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,926,348.26 | 24.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$5,908,466.00 | 75.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,834,814.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MWJ5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,412,392.58 | 38.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$3,854,193.32 | 61.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,266,585.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MWS5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,717.19 | 10.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,457,916.15 | 89.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,755,633.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MWV8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$269,974.89 | 10.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,384,438.18 | 89.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,654,413.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MWW6 | COUNTRYWIDE | 1 | \$76,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | HOME LOANS, INC. | | | | | | | | | |
| | Unavailable | 18 | \$1,472,854.90 | 95.09% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 19 | \$1,548,854.90 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378MX21 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,339,667.43 | 32.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 36 | \$4,902,326.74 | 67.69% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 57 | \$7,241,994.17 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378MX88 | GMAC MORTGAGE CORPORATION | 69 | \$6,983,903.91 | 98.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$75,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 70 | \$7,059,103.91 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378MXH8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,162,688.03 | 34.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 32 | \$4,175,758.87 | 65.88% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 52 | \$6,338,446.90 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378MYA2 | GMAC MORTGAGE CORPORATION | 172 | \$20,197,063.60 | 80.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 44 | \$4,812,693.06 | 19.24% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 216 | \$25,009,756.66 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378MYB0 | GMAC MORTGAGE CORPORATION | 83 | \$8,915,241.29 | 88.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 13 | \$1,182,664.37 | 11.71% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 96 | \$10,097,905.66 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378MYR5 | Unavailable | 15 | \$1,736,152.50 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 15 | \$1,736,152.50 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378MYW4 | Unavailable | 30 | \$3,920,562.54 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 30 | \$3,920,562.54 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378N3E6 | CHEVY CHASE SAVINGS BANK FSB | 35 | \$3,927,361.43 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 35 | \$3,927,361.43 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378N3K2 | Unavailable | 74 | \$9,919,441.88 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 74 | \$9,919,441.88 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378N3L0 | Unavailable | 73 | \$9,913,198.13 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 73 | \$9,913,198.13 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378N3M8 | Unavailable | 40 | \$4,957,302.30 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 40 | \$4,957,302.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378N3Q9 | FLAGSTAR BANK, FSB | | 8 | \$758,222.57 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 86 | \$9,170,935.72 | 92.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$9,929,158.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378N3R7 | FLAGSTAR BANK, FSB | | 2 | \$228,048.20 | 22.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$772,882.61 | 77.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,000,930.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378N3U0 | FLAGSTAR BANK, FSB | | 2 | \$291,031.45 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 32 | \$4,682,244.89 | 94.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,973,276.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378N3W6 | FLAGSTAR BANK, FSB | | 1 | \$176,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 88 | \$9,759,867.49 | 98.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$9,935,867.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NFQ6 | THE HUNTINGTON MORTGAGE COMPANY | | 14 | \$1,462,912.19 | 39.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 18 | \$2,235,976.35 | 60.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,698,888.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NFR4 | THE HUNTINGTON MORTGAGE COMPANY | | 138 | \$11,707,387.15 | 65.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 65 | \$6,186,428.83 | 34.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$17,893,815.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NK31 | Unavailable | | 51 | \$3,040,467.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,040,467.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NK49 | CRESTAR MORTGAGE CORPORATION | | 6 | \$405,455.12 | 13.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 43 | \$2,651,900.66 | 86.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,057,355.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NK56 | CRESTAR MORTGAGE CORPORATION | | 2 | \$88,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 47 | \$2,652,894.63 | 96.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$2,741,394.63 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378NK72 | CRESTAR MORTGAGE CORPORATION | 1 | \$104,927.73 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$4,960,933.99 | 97.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,065,861.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NLA4 | CRESTAR MORTGAGE CORPORATION | 10 | \$800,550.19 | 12.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$5,604,197.24 | 87.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,404,747.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NLE6 | CRESTAR MORTGAGE CORPORATION | 7 | \$751,524.66 | 15.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,236,661.38 | 84.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,988,186.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NLH9 | CRESTAR MORTGAGE CORPORATION | 4 | \$348,453.41 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$4,879,570.03 | 93.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,228,023.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NLJ5 | Unavailable | 45 | \$4,050,349.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,050,349.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NMH8 | FIRST NATIONAL MORTGAGE CORPORATION | 25 | \$2,905,590.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,905,590.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NMJ4 | FIRST NATIONAL MORTGAGE CORPORATION | 21 | \$2,106,799.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,106,799.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NMM7 | NVR MORTGAGE FINANCE INC. | 7 | \$957,050.00 | 63.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$556,350.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,513,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NMM7 | NVR MORTGAGE FINANCE INC. | 7 | \$957,050.00 | 63.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$556,350.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,513,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NMU9 | NVR MORTGAGE FINANCE INC. | 27 | \$2,963,350.00 | 74.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,008,200.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,971,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NMV7 | NVR MORTGAGE FINANCE INC. | 1 | \$137,900.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,924,800.00 | 95.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 22 | \$3,062,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NMW5 | | NVR MORTGAGE FINANCE INC. | 3 | \$412,900.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,211,300.00 | 88.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,624,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NP85 | | Unavailable | 39 | \$4,951,348.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,951,348.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NPN2 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$341,657.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$341,657.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NPS1 | | UNION PLANTERS NATIONAL BANK | 51 | \$4,281,362.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,281,362.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NQA9 | | FT MORTGAGE COMPANIES | 1 | \$40,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$4,966,738.87 | 99.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,006,738.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NQH4 | | Unavailable | 45 | \$4,954,118.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,954,118.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NQR2 | | FT MORTGAGE COMPANIES | 1 | \$66,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,897,278.07 | 98.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,963,278.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NRL4 | | FT MORTGAGE COMPANIES | 18 | \$2,057,450.00 | 68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$968,400.00 | 32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,025,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NRM2 | | FT MORTGAGE COMPANIES | 18 | \$2,048,050.00 | 67.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$970,900.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,018,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NRN0 | | FT MORTGAGE COMPANIES | 32 | \$3,925,673.78 | 78.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,071,400.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,997,073.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378NRQ3 | Unavailable | 107 | \$13,367,623.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$13,367,623.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NRT7 | PEOPLES HERITAGE SAVINGS BANK | 23 | \$2,445,790.53 | 24.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$7,522,556.10 | 75.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$9,968,346.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NRW0 | Unavailable | 26 | \$2,818,757.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,818,757.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NSA7 | GMAC MORTGAGE CORPORATION | 18 | \$2,327,393.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,327,393.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NX37 | BANCOKLAHOMA MORTGAGE CORPORATION | 28 | \$2,621,237.26 | 54.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,162,317.18 | 45.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,783,554.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NX45 | BANCOKLAHOMA MORTGAGE CORPORATION | 40 | \$3,641,135.57 | 73.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,317,253.20 | 26.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,958,388.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NXW3 | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$3,055,656.88 | 52.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,782,486.33 | 47.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,838,143.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NXX1 | BANCOKLAHOMA MORTGAGE CORPORATION | 27 | \$2,842,688.07 | 57.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,116,627.59 | 42.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,959,315.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NYE2 | COLUMBIA NATIONAL INC. | 55 | \$6,504,179.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,504,179.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NZC5 | SUBURBAN MORTGAGE COMPANY OF NEW | 4 | \$294,416.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | MEXICO | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 4 | \$294,416.65 | 100% | 0 | \$0.00 | | 0 | |
| 31378NZH4 | | FIRST TOWN MORTGAGE CORPORATION | 31 | \$3,529,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,529,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378NZL5 | | FIRST TOWN MORTGAGE CORPORATION | 14 | \$1,398,250.00 | 92.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$116,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,514,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378P2B8 | | BANK OF AMERICA NT&SA | 500 | \$69,669,848.72 | 50.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 435 | \$67,764,934.25 | 49.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 935 | \$137,434,782.97 | 100% | 0 | \$0.00 | | 0 | |
| 31378P2C6 | | BANK OF AMERICA NT&SA | 524 | \$67,257,852.81 | 69.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 208 | \$29,577,979.35 | 30.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 732 | \$96,835,832.16 | 100% | 0 | \$0.00 | | 0 | |
| 31378P2E2 | | BANK OF AMERICA NT&SA | 164 | \$10,276,364.39 | 83.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$1,978,089.65 | 16.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 195 | \$12,254,454.04 | 100% | 0 | \$0.00 | | 0 | |
| 31378P2F9 | | BANK OF AMERICA NT&SA | 166 | \$9,384,055.58 | 84.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$1,717,914.87 | 15.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 197 | \$11,101,970.45 | 100% | 0 | \$0.00 | | 0 | |
| 31378P2H5 | | BANK OF AMERICA NT&SA | 46 | \$5,470,278.57 | 67.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,640,871.51 | 32.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$8,111,150.08 | 100% | 0 | \$0.00 | | 0 | |
| 31378P2L6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,291,239.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,291,239.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378P2M4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,924,006.28 | 55.23% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 10 | \$1,559,536.22 | 44.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,483,542.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P2N2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,685,605.27 | 83.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$530,088.46 | 16.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,215,693.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P2P7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,424,097.52 | 48.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,560,887.13 | 51.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,984,984.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P2S1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$6,578,546.59 | 55.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$5,253,136.59 | 44.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$11,831,683.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P2X0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,042,070.43 | 44.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,108,843.50 | 55.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,150,913.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P3A9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$6,875,284.58 | 46.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 133 | \$7,974,698.80 | 53.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 251 | \$14,849,983.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P3C5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,336,389.98 | 39.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$12,625,310.20 | 60.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$20,961,700.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P3F8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,181,092.86 | 26.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$5,899,403.02 | 73.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,080,495.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P3H4 | | CHASE MANHATTAN MORTGAGE | 64 | \$3,649,689.33 | 40.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 97 | \$5,424,834.45 | 59.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$9,074,523.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P3J0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,609,982.06 | 27.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$14,487,904.57 | 72.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$20,097,886.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P3N1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$527,834.17 | 16.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$2,658,884.11 | 83.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$3,186,718.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P3R2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,101,954.31 | 9.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 186 | \$19,077,128.95 | 90.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$21,179,083.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P3T8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,225,536.59 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 149 | \$14,595,710.06 | 86.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$16,821,246.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P3V3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$950,493.39 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$11,958,541.38 | 92.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$12,909,034.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P3X9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$604,415.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,183,652.17 | 66.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,788,067.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P3Y7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$347,347.29 | 11.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,610,568.70 | 88.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,957,915.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P4B6 | | | 11 | \$1,627,572.13 | 89.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$184,850.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,812,422.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378P4D2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,012,823.28 | 39.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,526,868.55 | 60.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,539,691.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378P4E0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,288,833.61 | 55.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,047,262.83 | 44.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,336,096.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378P4H3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,965,200.94 | 66.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$979,297.46 | 33.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,944,498.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378P4J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$505,448.14 | 33.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$982,733.78 | 66.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,488,181.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378P4K6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,417,438.96 | 77.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$688,161.34 | 22.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,105,600.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378P4L4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,031,115.11 | 47.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,370,260.55 | 52.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,401,375.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378P4M2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,579,251.19 | 45.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,068,337.24 | 54.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$5,647,588.43 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378P4N0 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,607,720.37 | 36.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$2,746,813.09 | 63.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,354,533.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P4P5 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$388,922.91 | 15.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,109,184.09 | 84.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,498,107.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P4R1 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$291,302.46 | 19.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,228,966.50 | 80.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,520,268.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P5T6 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,504,376.63 | 24.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$7,517,827.12 | 75.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,022,203.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P6P3 | MERCANTILE BANK NATIONAL ASSOCIATION | 9 | \$849,617.77 | 84.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$159,652.17 | 15.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,009,269.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PB28 | GMAC MORTGAGE CORPORATION | 57 | \$6,458,455.00 | 79.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,617,140.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$8,075,595.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PB51 | Unavailable | 17 | \$1,039,367.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,039,367.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PCC5 | OLD KENT MORTGAGE COMPANY | 25 | \$3,327,791.25 | 19.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$13,335,170.88 | 80.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$16,662,962.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PCD3 | OLD KENT MORTGAGE | 77 | \$8,481,486.80 | 36.25% | 0 | \$0.00 | NA | 0 | \$ |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 133 | \$14,912,870.10 | 63.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$23,394,356.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PCG6 | OLD KENT MORTGAGE COMPANY | 24 | \$2,566,275.23 | 18.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$11,671,210.32 | 81.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$14,237,485.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PCH4 | OLD KENT MORTGAGE COMPANY | 43 | \$3,874,654.82 | 32.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$7,944,664.12 | 67.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$11,819,318.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PCM3 | DIME SAVINGS BANK OF NEW YORK | 64 | \$8,084,204.36 | 43.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$10,632,227.06 | 56.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$18,716,431.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PCP6 | FIRST BANK MORTGAGE | 39 | \$3,943,910.10 | 95.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$199,867.69 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,143,777.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PFD0 | GMAC MORTGAGE CORPORATION | 117 | \$13,111,431.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$13,111,431.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PFF5 | GMAC MORTGAGE CORPORATION | 114 | \$12,880,478.00 | 98.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$199,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$13,080,078.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PFN8 | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,002,253.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,002,253.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PFP3 | DIME SAVINGS BANK OF NEW YORK | 48 | \$6,268,173.67 | 33.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$12,602,267.52 | 66.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$18,870,441.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PFQ1 | Unavailable | 154 | \$19,296,121.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$19,296,121.84 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378PFR9 | | Unavailable | 154 | \$19,458,371.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$19,458,371.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PH30 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,289,984.76 | 23.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,245,679.87 | 76.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,535,664.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PHH9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$2,347,215.00 | 77.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$665,983.61 | 22.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,013,198.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PHR7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,286,210.52 | 15.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$17,705,983.96 | 84.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$20,992,194.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PHX4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,794,145.22 | 28.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$17,372,104.59 | 71.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$24,166,249.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PJ46 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,747,679.51 | 38.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$9,260,399.09 | 61.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$15,008,078.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PJ79 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,805,086.62 | 15.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,567,458.36 | 84.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$11,372,544.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PJ95 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,291,081.48 | 29.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$17,562,085.90 | 70.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$24,853,167.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PJH7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$458,351.85 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,554,485.82 | 88.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,012,837.67 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378PJJ3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,590,520.72 | 11.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$11,683,397.96 | 88.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$13,273,918.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PJU8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,887,177.55 | 56.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,468,946.08 | 43.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,356,123.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PK93 | | Unavailable | 14 | \$2,004,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,004,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PKQ5 | | M&T MORTGAGE CORPORATION | 18 | \$1,080,954.41 | 72.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$407,855.62 | 27.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,488,810.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PKS1 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,509,281.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,509,281.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PM67 | | Unavailable | 187 | \$26,640,633.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$26,640,633.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PM83 | | Unavailable | 90 | \$11,638,889.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$11,638,889.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PM91 | | Unavailable | 43 | \$5,725,427.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,725,427.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PMS9 | | COLONIAL MORTGAGE COMPANY | 2 | \$97,972.47 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,903,389.89 | 95.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,001,362.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PMY6 | | CITIZENS MORTGAGE CORPORATION | 22 | \$2,046,737.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,046,737.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PNA7 | | Unavailable | 59 | \$6,054,009.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,054,009.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PS53 | | Unavailable | 7 | \$340,535.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 7 | \$340,535.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PS95 | | THIRD FEDERAL SAVINGS AND LOAN | 801 | \$61,197,493.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 801 | \$61,197,493.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PSV6 | | COLONIAL SAVINGS FA | 6 | \$858,932.98 | 45.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,009,123.27 | 54.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,868,056.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PSW4 | | COLONIAL SAVINGS FA | 36 | \$4,261,967.13 | 39.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$6,633,090.24 | 60.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,895,057.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PTA1 | | THIRD FEDERAL SAVINGS AND LOAN | 344 | \$25,497,626.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 344 | \$25,497,626.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PTC7 | | ICM MORTGAGE CORPORATION | 100 | \$11,898,376.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$11,898,376.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PTJ2 | | ICM MORTGAGE CORPORATION | 48 | \$6,316,167.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,316,167.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PTL7 | | ICM MORTGAGE CORPORATION | 22 | \$2,665,553.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,665,553.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PTM5 | | ICM MORTGAGE CORPORATION | 14 | \$1,859,987.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,859,987.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PTP8 | | AMERICAN HOME FUNDING INC. | 16 | \$2,009,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,009,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PTQ6 | | AMERICAN HOME FUNDING INC. | 32 | \$3,012,256.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,012,256.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PTT0 | | AMERICAN HOME FUNDING INC. | 30 | \$3,017,021.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,017,021.26 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378PU92 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,387,276.97 | 33.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$6,644,380.02 | 66.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,031,656.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PUB7 | WASHINGTON MUTUAL BANK | 68 | \$7,101,741.98 | 59.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,848,772.66 | 40.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$11,950,514.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PUF8 | WASHINGTON MUTUAL BANK | 321 | \$35,550,497.96 | 93.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,473,561.18 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 339 | \$38,024,059.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PUL5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$68,250.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$1,989,466.12 | 96.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,057,716.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PVA8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,732,994.45 | 23.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$18,275,488.53 | 76.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$24,008,482.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PVC4 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,279,323.48 | 32.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$6,760,672.48 | 67.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$10,039,995.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PVL4 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$12,491,094.05 | 53.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$10,842,485.25 | 46.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$23,333,579.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PVN0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,405,779.61 | 24.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,399,509.37 | 75.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,805,288.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PVP5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,721,223.13 | 18.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$7,753,952.24 | 81.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,475,175.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378PVQ3 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,556,316.39 | 21.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 175 | \$17,083,554.18 | 78.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$21,639,870.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PVR1 | Unavailable | 21 | \$1,992,390.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,992,390.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PVT7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$717,841.57 | 14.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$4,374,300.07 | 85.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$5,092,141.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PVU4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,683,885.67 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 194 | \$22,802,885.66 | 93.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$24,486,771.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PVV2 | Unavailable | 202 | \$24,692,317.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$24,692,317.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PWE9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,727,137.90 | 25.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$13,613,767.66 | 74.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$18,340,905.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PWF6 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,694,442.62 | 14.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 248 | \$28,534,725.63 | 85.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 294 | \$33,229,168.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PWH2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,510,742.97 | 19.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 147 | \$18,849,022.62 | 80.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$23,359,765.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PWQ2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,569,321.06 | 19.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$10,814,109.01 | 80.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$13,383,430.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PX32 | NEW AMERICA FINANCIAL, INC | 3 | \$485,100.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$5,573,719.81 | 91.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,058,819.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378PX40 | | NEW AMERICA FINANCIAL, INC | 4 | \$248,192.39 | 12.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,753,933.70 | 87.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,002,126.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PXE8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$193,851.12 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$2,860,983.39 | 93.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,054,834.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PXJ7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,402,148.67 | 25.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,923,477.83 | 74.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,325,626.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PXL2 | | BANK OF AMERICA, FSB | 125 | \$15,883,035.60 | 40.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 169 | \$23,296,863.61 | 59.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$39,179,899.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PXM0 | | BANK OF AMERICA, FSB | 446 | \$51,756,110.25 | 42.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 535 | \$68,971,461.87 | 57.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 981 | \$120,727,572.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PXN8 | | BANK OF AMERICA, FSB | 186 | \$20,198,846.03 | 32.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 365 | \$41,327,268.76 | 67.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 551 | \$61,526,114.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PXP3 | | BANK OF AMERICA, FSB | 48 | \$6,400,211.73 | 92.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$536,221.19 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,936,432.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PXQ1 | | BANK OF AMERICA, FSB | 38 | \$4,968,207.62 | 75.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,602,772.13 | 24.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,570,979.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PXR9 | | DIME SAVINGS BANK OF NEW YORK | 17 | \$2,117,380.22 | 22.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$7,094,760.05 | 77.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,212,140.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PXV0 | | Unavailable | 53 | \$6,504,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 53 | \$6,504,940.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PXY4 | | NEW AMERICA FINANCIAL, INC | 3 | \$363,400.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,641,700.00 | 93.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,005,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PXZ1 | | NEW AMERICA FINANCIAL, INC | 2 | \$198,350.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,817,700.00 | 96.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,016,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PYA5 | | NEW AMERICA FINANCIAL, INC | 3 | \$159,600.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$5,829,213.56 | 97.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,988,813.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PYC1 | | NEW AMERICA FINANCIAL, INC | 5 | \$317,345.76 | 15.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,677,086.31 | 84.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,994,432.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PZE6 | | INLAND MORTGAGE CORPORATION | 6 | \$372,956.64 | 19.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,501,600.00 | 80.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,874,556.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PZF3 | | INLAND MORTGAGE CORPORATION | 39 | \$4,512,297.00 | 36.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$7,760,028.00 | 63.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$12,272,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378Q4Q1 | | Unavailable | 15 | \$1,093,162.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,093,162.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378Q4W8 | | FIRST SECURITY BANK OF UTAH NA | 6 | \$523,876.18 | 20.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,028,345.75 | 79.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,552,221.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378Q5Y3 | | REGIONS MORTGAGE, INC. | 13 | \$1,277,775.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,277,775.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378Q5Z0 | | REGIONS MORTGAGE, INC. | 13 | \$1,105,591.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,105,591.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378Q6Q9 | | CENLAR FEDERAL SAVINGS BANK | 26 | \$1,207,743.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,207,743.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378Q6R7 | | CENLAR FEDERAL SAVINGS BANK | 25 | \$1,468,735.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,468,735.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378Q6U0 | | AMERICAN HOME FUNDING INC. | 17 | \$2,493,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,493,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QB91 | | COMMONWEALTH SAVINGS BANK | 21 | \$2,499,749.77 | 59.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,734,112.30 | 40.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,233,862.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QBD2 | | NATIONSBANC MORTGAGE CORPORATION | 123 | \$16,523,566.63 | 31.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 236 | \$36,413,823.46 | 68.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 359 | \$52,937,390.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QBE0 | | NATIONSBANC MORTGAGE CORPORATION | 107 | \$15,154,580.23 | 66.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,674,511.78 | 33.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$22,829,092.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QBK6 | | Unavailable | 35 | \$4,599,616.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,599,616.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QBW0 | | OHIO SAVINGS BANK | 149 | \$16,815,390.67 | 80.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,051,449.56 | 19.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$20,866,840.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QBZ3 | | OHIO SAVINGS BANK | 1 | \$172,542.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 562 | \$77,520,924.99 | 99.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 563 | \$77,693,467.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QC66 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 65 | \$9,285,978.73 | 14.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 372 | \$54,262,940.12 | 85.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 437 | \$63,548,918.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QCF6 | | REPUBLIC BANK | 21 | \$2,799,420.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,799,420.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QCN9 | | CITFED MORTGAGE CORPORATION OF AMERICA | 152 | \$15,018,719.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$15,018,719.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QCP4 | | REPUBLIC BANCORP MORTGAGE INC. | 137 | \$13,297,476.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$13,297,476.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QE56 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$208,256.59 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,800,977.02 | 97.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,009,233.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QE80 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$76,439.90 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,512,400.00 | 95.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,588,839.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QF89 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 300 | \$31,003,227.17 | 72.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$12,044,080.12 | 27.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 407 | \$43,047,307.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QF97 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 409 | \$48,552,662.92 | 79.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$12,247,954.97 | 20.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 513 | \$60,800,617.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QFR7 | | GMAC MORTGAGE CORPORATION | 58 | \$7,066,883.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,066,883.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QGJ4 | | MATRIX FINANCIAL SERVICES CORPORATION | 15 | \$1,006,708.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,006,708.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QHM6 | | LONG ISLAND SAVINGS BANK, FSB | 59 | \$8,405,442.96 | 69.44% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 24 | \$3,698,867.87 | 30.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$12,104,310.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QKA8 | | Unavailable | 14 | \$1,176,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,176,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QKF7 | | Unavailable | 13 | \$1,022,188.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,022,188.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QKP5 | | AMERICAN SAVINGS BANK | 148 | \$20,779,880.12 | 98.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$392,400.12 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$21,172,280.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QKW0 | | GMAC MORTGAGE CORPORATION | 38 | \$3,978,570.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,978,570.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QM24 | | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 30 | \$6,150,038.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$6,150,038.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QM81 | | FIRST FEDERAL BANK, A FSB | 10 | \$1,007,360.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,007,360.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QMQ1 | | NORWEST MORTGAGE, INC. | 115 | \$15,931,769.92 | 66.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$8,035,247.69 | 33.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$23,967,017.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QMR9 | | NORWEST MORTGAGE, INC. | 69 | \$9,903,263.63 | 43.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$12,652,056.07 | 56.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$22,555,319.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QPC9 | | HOME SAVINGS OF AMERICA FSB | 5 | \$785,896.24 | 38.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,277,797.40 | 61.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,063,693.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QPD7 | | HOME SAVINGS OF AMERICA FSB | 11 | \$1,010,037.90 | 27.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,691,327.37 | 72.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,701,365.27 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378QPF2 | HOME SAVINGS OF AMERICA FSB | 71 | \$9,163,290.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$9,163,290.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QPK1 | NORWEST MORTGAGE, INC. | 26 | \$3,419,935.78 | 22.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$11,622,811.10 | 77.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$15,042,746.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QPM7 | NORWEST MORTGAGE, INC. | 252 | \$30,410,632.95 | 36.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 402 | \$52,757,835.66 | 63.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 654 | \$83,168,468.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QPP0 | NORWEST MORTGAGE, INC. | 126 | \$15,066,587.32 | 94.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$938,064.23 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$16,004,651.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QPR6 | NORWEST MORTGAGE, INC. | 48 | \$6,099,451.77 | 71.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,389,688.95 | 28.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$8,489,140.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QPS4 | NORWEST MORTGAGE, INC. | 88 | \$8,754,869.09 | 80.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,145,238.42 | 19.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$10,900,107.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QR37 | PNC BANK, NATIONAL ASSOCIATION | 535 | \$25,495,506.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 535 | \$25,495,506.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QR45 | PNC BANK, NATIONAL ASSOCIATION | 839 | \$43,196,261.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 839 | \$43,196,261.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QR78 | PNC BANK, NATIONAL ASSOCIATION | 319 | \$16,134,105.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 319 | \$16,134,105.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QR86 | PNC BANK, NATIONAL | 377 | \$21,503,007.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 377 | \$21,503,007.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QR94 | | PNC BANK, NATIONAL ASSOCIATION | 84 | \$4,774,455.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$4,774,455.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QRY9 | | PNC BANK, NATIONAL ASSOCIATION | 225 | \$10,246,067.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$10,246,067.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QS28 | | PNC BANK, NATIONAL ASSOCIATION | 40 | \$2,206,410.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,206,410.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QS36 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$68,104.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$68,104.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QS44 | | PNC BANK, NATIONAL ASSOCIATION | 112 | \$2,242,178.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$2,242,178.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QS51 | | PNC BANK, NATIONAL ASSOCIATION | 54 | \$1,661,020.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$1,661,020.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QS69 | | PNC BANK, NATIONAL ASSOCIATION | 29 | \$1,307,750.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,307,750.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QS77 | | PNC BANK, NATIONAL ASSOCIATION | 104 | \$2,212,278.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$2,212,278.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QS85 | | PNC BANK, NATIONAL ASSOCIATION | 38 | \$708,002.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$708,002.89 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378QS93 | PNC BANK, NATIONAL ASSOCIATION | 35 | \$287,964.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$287,964.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QSA0 | PNC BANK, NATIONAL ASSOCIATION | 197 | \$12,065,849.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$12,065,849.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QSB8 | PNC BANK, NATIONAL ASSOCIATION | 76 | \$3,636,222.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$3,636,222.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QSC6 | PNC BANK, NATIONAL ASSOCIATION | 17 | \$770,853.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$770,853.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QSM4 | PNC BANK, NATIONAL ASSOCIATION | 211 | \$10,266,921.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$10,266,921.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QSN2 | PNC BANK, NATIONAL ASSOCIATION | 178 | \$8,924,525.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$8,924,525.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QSP7 | PNC BANK, NATIONAL ASSOCIATION | 36 | \$1,010,327.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$1,010,327.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QSQ5 | PNC BANK, NATIONAL ASSOCIATION | 519 | \$25,061,672.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 519 | \$25,061,672.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QSR3 | PNC BANK, NATIONAL ASSOCIATION | 294 | \$14,580,404.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 294 | \$14,580,404.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QST9 | | 51 | \$1,325,642.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 51 | \$1,325,642.95 | 100% | 0 | \$0.00 | | 0 | |
| 31378QSU6 | | PNC BANK, NATIONAL ASSOCIATION | 365 | \$17,595,284.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 365 | \$17,595,284.19 | 100% | 0 | \$0.00 | | 0 | |
| 31378QSV4 | | PNC BANK, NATIONAL ASSOCIATION | 91 | \$5,117,135.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$5,117,135.41 | 100% | 0 | \$0.00 | | 0 | |
| 31378QSX0 | | PNC BANK, NATIONAL ASSOCIATION | 28 | \$791,027.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$791,027.21 | 100% | 0 | \$0.00 | | 0 | |
| 31378QSY8 | | PNC BANK, NATIONAL ASSOCIATION | 126 | \$3,567,549.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$3,567,549.41 | 100% | 0 | \$0.00 | | 0 | |
| 31378QSZ5 | | PNC BANK, NATIONAL ASSOCIATION | 108 | \$4,120,236.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$4,120,236.42 | 100% | 0 | \$0.00 | | 0 | |
| 31378QT92 | | AMERICAN HOME FUNDING INC. | 25 | \$2,999,603.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,999,603.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378QTU5 | | Unavailable | 14 | \$1,164,336.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,164,336.64 | 100% | 0 | \$0.00 | | 0 | |
| 31378QTW1 | | Unavailable | 155 | \$15,422,555.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$15,422,555.18 | 100% | 0 | \$0.00 | | 0 | |
| 31378QTX9 | | Unavailable | 84 | \$7,705,935.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$7,705,935.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378QUB5 | | AMERICAN HOME FUNDING INC. | 27 | \$2,985,075.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,985,075.00 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378QUF6 | | AMERICAN HOME FUNDING INC. | 31 | \$3,984,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,984,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QUG4 | | AMERICAN HOME FUNDING INC. | 16 | \$1,986,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,986,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QWG2 | | GMAC MORTGAGE CORPORATION | 110 | \$7,639,459.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$7,639,459.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QWQ0 | | Unavailable | 12 | \$655,195.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$655,195.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QWU1 | | Unavailable | 26 | \$3,508,985.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,508,985.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QZ46 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 68 | \$8,306,915.36 | 88.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,099,452.62 | 11.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,406,367.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QZ61 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,048,701.31 | 51.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,940,300.50 | 48.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,989,001.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RA25 | | AMERICAN BANK OF BRADENTON | 12 | \$1,465,994.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,465,994.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RA74 | | Unavailable | 104 | \$13,123,738.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$13,123,738.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RAT6 | | Unavailable | 3 | \$156,071.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$156,071.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RAU3 | | Unavailable | 10 | \$469,695.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$469,695.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RKT5 | | Unavailable | 33 | \$5,019,014.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,019,014.89 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378RKW8 | | Unavailable | 46 | \$4,985,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,985,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RLJ6 | | FT MORTGAGE COMPANIES | 16 | \$1,881,375.00 | 37.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,135,105.37 | 62.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,016,480.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RM30 | | BEAR STEARNS MORTGAGE CAPITAL | 174 | \$21,327,029.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$21,327,029.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RM55 | | BEAR STEARNS MORTGAGE CAPITAL | 54 | \$7,205,375.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,205,375.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RME6 | | Unavailable | 12 | \$1,020,051.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,020,051.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RMF3 | | Unavailable | 19 | \$1,657,479.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,657,479.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RMG1 | | Unavailable | 33 | \$2,623,712.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,623,712.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RMU0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 51 | \$6,431,874.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,431,874.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RMZ9 | | BEAR STEARNS MORTGAGE CAPITAL | 25 | \$2,506,846.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,506,846.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RUM9 | | FIRST HAWAIIAN BANK | 7 | \$1,055,070.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,055,070.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RUR8 | | AMERICAN BANK OF BRADENTON | 29 | \$2,948,609.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,948,609.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RUT4 | | PEOPLES HERITAGE SAVINGS BANK | 22 | \$2,622,789.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,622,789.35 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378ST23 | | PNC BANK, NATIONAL ASSOCIATION | 39 | \$1,866,578.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$1,866,578.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ST31 | | PNC BANK, NATIONAL ASSOCIATION | 34 | \$2,771,328.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,771,328.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ST64 | | PNC BANK, NATIONAL ASSOCIATION | 11 | \$661,777.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$661,777.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ST72 | | PNC BANK, NATIONAL ASSOCIATION | 7 | \$645,337.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$645,337.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378STY3 | | PNC BANK, NATIONAL ASSOCIATION | 30 | \$1,389,156.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,389,156.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378STZ0 | | PNC BANK, NATIONAL ASSOCIATION | 31 | \$2,267,886.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,267,886.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SUA3 | | PNC BANK, NATIONAL ASSOCIATION | 10 | \$535,996.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$535,996.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GGS3 | | ACCUBANC MORTGAGE CORPORATION | 162 | \$19,435,922.70 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK OF ILLINOIS | 4 | \$502,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK OF BRADENTON | 6 | \$664,212.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERUS MORTGAGE | 65 | \$8,455,680.44 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMSOUTH BANK | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|---|
| | BANK OF HAWAII | 52 | \$9,894,407.55 | 1.85% | 0 | \$0.00 | NA | 0 | S |
| | BNY MORTGAGE COMPANY, INC. | 34 | \$4,336,487.00 | 0.81% | 0 | \$0.00 | NA | 0 | S |
| | BROOKSAMERICA MORTGAGE CORPORATION | 63 | \$7,987,294.77 | 1.49% | 0 | \$0.00 | NA | 0 | S |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,668,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 108 | \$11,612,669.62 | 2.17% | 0 | \$0.00 | NA | 0 | S |
| | CIMARRON MORTGAGE COMPANY | 4 | \$449,641.68 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS MORTGAGE CORPORATION | 147 | \$15,948,197.29 | 2.98% | 0 | \$0.00 | NA | 0 | S |
| | COMERICA MORTGAGE CORPORATION | 12 | \$1,240,412.44 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| | CONTINENTAL CAPITAL CORPORATION | 12 | \$1,621,402.58 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 7 | \$603,935.47 | 0.11% | 0 | \$0.00 | NA | 0 | S |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,194,960.50 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | DALE MORTGAGE BANKERS CORPORATION | 11 | \$1,506,581.50 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| | DG MORTGAGE SERVICES INC | 21 | \$1,875,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | S |
| | DMR FINANCIAL SERVICES INC. | 31 | \$3,373,844.91 | 0.63% | 0 | \$0.00 | NA | 0 | S |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$2,675,430.35 | 0.5% | 0 | \$0.00 | NA | 0 | S |
| | EASTERN BANK | 12 | \$1,506,435.30 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| | EQUALITY MORTGAGE CORPORATION | 14 | \$1,502,248.55 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| | EXCHANGE FINANCIAL CORPORATION | 10 | \$972,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | FIRST COMMERCE MORTGAGE | 3 | \$226,815.24 | 0.04% | 0 | \$0.00 | NA | 0 | S |

| COMPANY | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 108 | \$10,455,754.46 | 1.96% | 0 | \$0.00 | NA | 0 | | |
| FIRST MUTUAL SAVINGS BANK | 4 | \$470,937.29 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 14 | \$1,487,802.28 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$296,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIRSTBANK OF COLORADO, N.A. | 11 | \$1,489,319.41 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| FIRSTTRUST MORTGAGE COMPANY | 5 | \$645,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$978,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 205 | \$22,497,723.61 | 4.21% | 0 | \$0.00 | NA | 0 | | |
| GUARDIAN MORTGAGE COMPANY INC. | 24 | \$3,005,666.25 | 0.56% | 0 | \$0.00 | NA | 0 | | |
| GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| HOME MORTGAGE, INC. | 6 | \$856,613.14 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| HOME NET, INC., | 4 | \$486,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| HOME SAVINGS OF AMERICA FSB | 6 | \$520,112.29 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 64 | \$7,635,088.96 | 1.43% | 0 | \$0.00 | NA | 0 | | |
| ICM MORTGAGE CORPORATION | 10 | \$994,640.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| INLAND MORTGAGE CORPORATION | 1 | \$110,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| LASALLE BANK, FSB | 129 | \$15,712,329.91 | 2.94% | 0 | \$0.00 | NA | 0 | | |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,027,507.09 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| | 5 | \$355,750.44 | 0.07% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | M&T MORTGAGE CORPORATION | | | | | | | | |
| | MAIN LINE BANK | 20 | \$2,985,532.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$648,583.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 159 | \$16,568,617.54 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$986,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 47 | \$4,979,130.78 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$433,484.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 60 | \$7,140,269.31 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 342 | \$33,407,196.51 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,004,221.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 41 | \$3,961,093.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$91,035.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 16 | \$1,679,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 12 | \$1,006,256.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 24 | \$2,715,920.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$196,325.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 54 | \$5,892,159.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS | 116 | \$11,303,597.83 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE, INC. | | | | | | | | |
| | RELIASTAR MORTGAGE CORPORATION | 6 | \$589,505.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 10 | \$1,338,098.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 5 | \$506,616.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 52 | \$6,539,243.34 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 10 | \$1,022,697.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 26 | \$2,312,688.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 61 | \$6,602,585.98 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 49 | \$5,348,631.75 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 7 | \$841,481.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 5 | \$674,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 44 | \$4,962,136.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 263 | \$26,018,853.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 24 | \$2,921,445.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$247,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 22 | \$2,877,716.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,755 | \$207,933,403.65 | 38.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,716 | \$534,485,829.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GGT1 | ACCUBANC MORTGAGE CORPORATION | 27 | \$3,350,550.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 11 | \$1,006,768.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$213,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN CITY MORTGAGE CORPORATION | | | | | | | | |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$100,820.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$566,325.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BROOKSAMERICA MORTGAGE CORPORATION | 25 | \$2,988,197.24 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BSB BANK & TRUST CO. | 3 | \$190,396.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$122,921.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 38 | \$3,850,077.04 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 6 | \$388,823.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 9 | \$997,465.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 19 | \$2,536,525.25 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$381,707.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$109,176.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 5 | \$502,958.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 12 | \$1,469,219.62 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 9 | \$747,082.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 3 | \$263,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 1 | \$65,506.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 6 | \$590,682.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$695,631.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE | 10 | \$679,924.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FINANCIAL CORPORATION | | | | | | | | |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$298,859.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$241,645.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL MORTGAGE CORPORATION | 3 | \$356,262.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$258,622.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$360,357.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$572,722.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$460,551.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$850,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$248,004.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$382,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 26 | \$1,994,528.97 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$439,843.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 3 | \$182,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 80 | \$7,540,621.21 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 60 | \$6,480,916.58 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$683,570.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 11 | \$1,297,888.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MAIN LINE BANK | 3 | \$341,307.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 29 | \$2,901,094.37 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$576,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 10 | \$1,003,013.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$70,252.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 10 | \$1,100,948.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,249,519.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$206,092.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 21 | \$2,660,812.78 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$528,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 3 | \$451,999.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$172,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 14 | \$2,292,001.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 3 | \$345,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 5 | \$289,176.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 13 | \$991,562.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 16 | \$1,044,819.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 22 | \$1,399,058.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 30 | \$3,981,250.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$677,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 6 | \$712,569.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 25 | \$2,402,174.97 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 1 | \$173,276.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 45 | \$4,495,418.85 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$231,461.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$2,128,171.40 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 6 | \$528,402.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 2 | \$129,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 6 | \$774,274.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$672,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 17 | \$1,685,927.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 4 | \$448,095.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 8 | \$839,864.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 5 | \$387,745.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$819,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 7 | \$1,033,889.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 597 | \$63,104,599.85 | 42.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,429 | \$147,317,462.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GGU8 | ACCUBANC MORTGAGE | 7 | \$657,950.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |

| | CORPORATION | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | AMERICAN HOME FUNDING INC. | 8 | \$781,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, FSB | 2 | \$288,940.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$149,909.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIFED MORTGAGE CORPORATION OF AMERICA | 6 | \$448,797.11 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 7 | \$644,191.74 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$943,721.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,287,691.90 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 4 | \$397,369.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 3 | \$355,098.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$215,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 8 | \$806,323.43 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$33,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$658,996.11 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$71,077.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 9 | \$748,521.94 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 6 | \$480,929.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$416,111.15 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$541,358.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$271,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 4 | \$418,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$630,660.29 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 5 | \$496,669.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 1 | \$88,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$134,916.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 6 | \$501,023.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$77,551.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$556,648.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$138,304.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$227,302.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$392,819.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 274 | \$30,523,277.10 | 68.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 416 | \$44,555,909.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GJW1 | ACCUBANC MORTGAGE CORPORATION | 45 | \$5,717,825.51 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 30 | \$3,601,374.74 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 10 | \$1,103,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 36 | \$8,641,865.45 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BNY MORTGAGE COMPANY, INC. | 16 | \$1,784,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,524,150.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$998,535.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 31 | \$3,944,913.27 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 6 | \$413,537.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 3 | \$568,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 4 | \$501,509.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 4 | \$404,849.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 10 | \$1,301,452.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$562,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 11 | \$1,848,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 7 | \$996,986.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$438,159.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$419,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 74 | \$9,019,791.32 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$91,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF | 5 | \$752,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERICA FSB | | | | | | | | |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$401,865.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 6 | \$785,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | KNUTSON MORTGAGE CORPORATION | 10 | \$1,306,867.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 6 | \$844,022.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$156,577.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 20 | \$2,813,519.11 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$1,002,675.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 61 | \$7,835,173.43 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$915,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 5 | \$746,956.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 22 | \$2,943,766.97 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 62 | \$7,031,582.89 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 9 | \$998,873.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 5 | \$852,333.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 20 | \$2,245,050.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 4 | \$251,458.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 14 | \$1,842,401.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 25 | \$3,182,291.42 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 10 | \$1,386,480.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | RESIDENTIAL FIRST, INC. | 4 | \$472,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 10 | \$1,504,309.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 5 | \$595,345.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 7 | \$930,741.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$944,202.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$682,259.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$147,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 4 | \$423,702.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 7 | \$503,199.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$933,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 49 | \$6,665,741.44 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 83 | \$11,072,710.20 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$28,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$301,011.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 441 | \$57,921,754.59 | 34.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,268 | \$165,879,874.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GKV1 | ACCUBANC MORTGAGE CORPORATION | 6 | \$846,789.10 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 5 | \$626,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 101 | \$11,035,272.43 | 21.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$623,946.48 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CTX MORTGAGE COMPANY | | | | | | | | |
| | DALE MORTGAGE BANKERS CORPORATION | 5 | \$728,788.93 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$330,446.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$109,692.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$311,169.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$348,238.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 60 | \$5,921,691.14 | 11.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 1 | \$103,257.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 4 | \$601,934.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 3 | \$364,506.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$90,234.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$770,956.47 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$240,044.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$174,674.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 237 | \$27,028,620.87 | 53.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 452 | \$50,488,062.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GLB4 | ACCUBANC MORTGAGE CORPORATION | 20 | \$2,504,252.36 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 4 | \$477,870.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 7 | \$474,581.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|----|
| BANC ONE MORTGAGE CORPORATION | 7 | \$428,289.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$999,151.86 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA | 4 | \$223,867.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC. | 135 | \$13,762,234.86 | 16.89% | 0 | \$0.00 | NA | 0 | \$ |
| CTX MORTGAGE COMPANY | 10 | \$1,015,840.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TOWN MORTGAGE CORPORATION | 3 | \$239,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$121,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FLEET MORTGAGE CORPORATION | 6 | \$458,437.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FT MORTGAGE COMPANIES | 19 | \$1,874,956.17 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| GE CAPITAL MORTGAGE SERVICES | 3 | \$224,364.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 7 | \$504,878.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 1 | \$214,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 13 | \$894,051.10 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 1 | \$59,894.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$472,935.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$345,463.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 65 | \$4,946,989.27 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY | 9 | \$936,738.77 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 1 | \$24,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | OLD KENT MORTGAGE COMPANY | 3 | \$209,198.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 16 | \$1,409,539.82 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$433,832.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$1,806,223.30 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,070,718.46 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 20 | \$1,499,518.28 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$753,481.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$188,620.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,043,522.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$92,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 19 | \$1,734,368.39 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 434 | \$39,974,878.69 | 49.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 883 | \$81,483,900.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GLC2 | ACCUBANC MORTGAGE CORPORATION | 5 | \$571,100.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$429,668.01 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$80,860.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$164,220.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 11 | \$1,001,930.40 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$81,860.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$735,006.57 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$320,021.88 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 5 | \$565,158.36 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$101,824.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$199,994.90 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$151,252.72 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$571,204.10 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$237,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$363,173.62 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$68,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$9,773,007.68 | 62.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$15,616,084.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GLX6 | CITICORP MORTGAGE INC. | 31 | \$3,526,234.72 | 27.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 5 | \$708,036.48 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 2 | \$249,916.29 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 9 | \$881,323.52 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$7,445,709.16 | 58.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$12,811,220.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|----|
| 31371GMC1 | ACCUBANC MORTGAGE CORPORATION | 3 | \$381,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$352,964.59 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, FSB | 6 | \$770,527.05 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 13 | \$2,953,792.60 | 13.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 6 | \$680,405.17 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,477,950.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 3 | \$300,325.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$505,450.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$579,125.97 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$185,397.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 1 | \$63,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$42,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 13 | \$1,835,750.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$898,600.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$442,193.71 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 8 | \$1,157,270.66 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE | 7 | \$1,125,111.67 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |

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| | COMPANY | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 56 | \$7,404,991.50 | 34.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$21,437,979.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GN55 | CTX MORTGAGE COMPANY | 16 | \$1,150,864.74 | 36.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 18 | \$1,174,852.20 | 36.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$859,768.28 | 26.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,185,485.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GNCO | COUNTRYWIDE HOME LOANS, INC. | 3 | \$141,457.70 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$173,216.26 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$337,886.74 | 12.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$99,837.99 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$264,263.08 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,764,194.66 | 63.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,780,856.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GNE6 | HOME SAVINGS OF AMERICA FSB | 1 | \$27,476.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$69,653.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 29 | \$2,367,436.30 | 25.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$529,150.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$154,865.36 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$6,253,929.15 | 66.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$9,402,511.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GNY2 | CTX MORTGAGE COMPANY | 5 | \$456,466.78 | 56.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 6 | \$345,970.72 | 43.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$802,437.50 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371GQB9 | | EMPIRE FUNDING CORPORATION | 17 | \$283,667.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$283,667.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GQC7 | | ARLINGTON NATIONAL BANK | 2 | \$49,910.18 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$106,767.94 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | CROSSLAND MORTGAGE CORPORATION | 8 | \$146,062.20 | 12.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMPIRE FUNDING CORPORATION | 44 | \$855,702.25 | 71.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$37,359.54 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$1,195,802.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372SBC6 | | ALLIED GROUP MORTGAGE COMPANY | 9 | \$957,150.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,361,285.15 | 71.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,318,435.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UPL4 | | MOLTON, ALLEN AND WILLIAMS CORPORATION | 46 | \$5,165,137.04 | 57.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,811,126.50 | 42.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$8,976,263.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DA94 | | FIRST OF AMERICA LOAN SERVICES, INC. | 413 | \$43,436,576.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 413 | \$43,436,576.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DBA0 | | FIRST OF AMERICA LOAN SERVICES, INC. | 61 | \$4,631,666.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$4,631,666.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DBB8 | | FIRST OF AMERICA LOAN SERVICES, INC. | 13 | \$626,203.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$626,203.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DBC6 | | FIRST OF AMERICA LOAN SERVICES, INC. | 44 | \$4,982,335.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,982,335.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HN66 | | UNIVERSAL AMERICAN MORTGAGE | 10 | \$966,040.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 10 | \$966,040.58 | 100% | 0 | \$0.00 | | 0 | |
| 31376R3P4 | ALASKA USA FEDERAL CREDIT UNION | 40 | \$5,025,645.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,025,645.58 | 100% | 0 | \$0.00 | | 0 | |
| 31377BRM9 | FIRSTAR HOME MORTGAGE CORPORATION | 39 | \$2,468,089.69 | 85.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$418,736.00 | 14.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$2,886,825.69 | 100% | 0 | \$0.00 | | 0 | |
| 31377BRQ0 | FIRSTAR HOME MORTGAGE CORPORATION | 28 | \$1,699,869.30 | 83.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$335,441.56 | 16.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,035,310.86 | 100% | 0 | \$0.00 | | 0 | |
| 31377BRR8 | FIRSTAR HOME MORTGAGE CORPORATION | 54 | \$7,294,120.66 | 88.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$972,689.22 | 11.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$8,266,809.88 | 100% | 0 | \$0.00 | | 0 | |
| 31377CM34 | TCF MORTGAGE CORPORATION | 100 | \$10,302,985.91 | 90.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,083,402.00 | 9.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$11,386,387.91 | 100% | 0 | \$0.00 | | 0 | |
| 31377CM59 | TCF MORTGAGE CORPORATION | 107 | \$12,246,500.00 | 95.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$627,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$12,873,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377FEC6 | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1 | \$865,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$865,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377H4T6 | Unavailable | 25 | \$2,633,947.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,633,947.84 | 100% | 0 | \$0.00 | | 0 | |
| 31377HZL9 | Unavailable | 4 | \$274,031.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$274,031.18 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HZP0 | Unavailable | 9 | \$498,595.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$498,595.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JLK2 | Unavailable | 40 | \$5,672,756.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,672,756.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JLL0 | Unavailable | 29 | \$4,297,047.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,297,047.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JLM8 | Unavailable | 30 | \$4,104,314.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,104,314.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JLN6 | Unavailable | 33 | \$4,795,422.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,795,422.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JMA3 | GUARANTY FEDERAL SAVINGS BANK | 391 | \$32,441,612.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 391 | \$32,441,612.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JMB1 | GUARANTY FEDERAL SAVINGS BANK | 478 | \$41,993,688.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 478 | \$41,993,688.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JMC9 | GUARANTY FEDERAL SAVINGS BANK | 12 | \$990,910.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$990,910.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JMD7 | GUARANTY FEDERAL SAVINGS BANK | 195 | \$21,621,919.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$21,621,919.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JME5 | GUARANTY FEDERAL SAVINGS BANK | 323 | \$17,564,718.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 323 | \$17,564,718.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JMF2 | GUARANTY FEDERAL SAVINGS BANK | 25 | \$2,190,447.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,190,447.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JX60 | Unavailable | 13 | \$800,120.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$800,120.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K5B7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 30 | \$3,478,594.33 | 45.98% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 37 | \$4,087,513.19 | 54.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,566,107.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K5C5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$625,850.60 | 21.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,333,229.13 | 78.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,959,079.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KKS3 | | DG MORTGAGE SERVICES INC | 56 | \$5,069,884.81 | 25.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$15,129,230.85 | 74.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$20,199,115.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KKT1 | | DG MORTGAGE SERVICES INC | 8 | \$752,250.00 | 37.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,234,400.00 | 62.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,986,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KNC5 | | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$552,154.78 | 27.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,456,080.22 | 72.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,008,235.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377LDK6 | | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZQ96 | | WACHOVIA MORTGAGE COMPANY | 66 | \$3,687,114.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$3,687,114.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ACE4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 51 | \$5,511,524.89 | 87.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$801,812.02 | 12.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,313,336.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ACF1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 44 | \$4,843,608.25 | 92.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$396,688.77 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,240,297.02 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378ACG9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 84 | \$9,351,246.82 | 96.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$326,286.98 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$9,677,533.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ACM6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 119 | \$13,417,424.98 | 97.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$337,250.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$13,754,674.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ACP9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 20 | \$1,761,604.33 | 96.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$62,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,823,604.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AV52 | CORINTHIAN MORTGAGE CORPORATION | 7 | \$726,050.00 | 72.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$281,000.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,007,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AVU7 | CORINTHIAN MORTGAGE CORPORATION | 6 | \$716,600.00 | 70.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$293,000.00 | 29.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,009,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BM68 | INLAND MORTGAGE CORPORATION | 8 | \$895,025.97 | 44.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,108,878.86 | 55.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,003,904.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BNX8 | ALLIED GROUP MORTGAGE COMPANY | 4 | \$189,136.35 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$1,627,542.71 | 89.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$1,816,679.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C2N1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$384,878.33 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$7,062,378.54 | 94.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,447,256.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378C2S0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 59 | \$7,202,628.30 | 24.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 171 | \$21,832,049.29 | 75.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$29,034,677.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C2T8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 51 | \$5,348,087.28 | 23.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 155 | \$17,497,113.89 | 76.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$22,845,201.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DHT0 | | BANC ONE MORTGAGE CORPORATION | 10 | \$1,121,403.78 | 44.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,386,988.03 | 55.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,508,391.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DHU7 | | BANC ONE MORTGAGE CORPORATION | 125 | \$13,057,370.72 | 46.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$14,871,484.72 | 53.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$27,928,855.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DHV5 | | BANC ONE MORTGAGE CORPORATION | 4 | \$475,350.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,358,000.00 | 74.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,833,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DHW3 | | BANC ONE MORTGAGE CORPORATION | 46 | \$3,447,282.89 | 46.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,006,752.37 | 53.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$7,454,035.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DHX1 | | BANC ONE MORTGAGE CORPORATION | 81 | \$7,146,540.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$7,146,540.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DUU2 | | CTX MORTGAGE COMPANY | 62 | \$5,964,680.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$5,964,680.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DUV0 | | CTX MORTGAGE COMPANY | 153 | \$21,209,589.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 153 | \$21,209,589.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DUW8 | | CTX MORTGAGE COMPANY | 551 | \$66,345,258.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 551 | \$66,345,258.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DX21 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$291,650.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$12,835,786.06 | 97.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$13,127,436.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DX39 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 15 | \$2,007,006.26 | 14.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$11,623,976.28 | 85.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$13,630,982.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DX62 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$306,174.63 | 29.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$744,004.95 | 70.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,050,179.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DX88 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$515,810.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,038,712.80 | 90.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,554,522.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DXD7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 9 | \$990,444.31 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$10,618,756.99 | 91.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$11,609,201.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DXF2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$413,800.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,615,045.21 | 86.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,028,845.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378DXS4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 8 | \$757,741.49 | 30.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,766,691.35 | 69.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,524,432.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DXU9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 13 | \$1,208,925.89 | 79.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$304,360.51 | 20.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,513,286.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DXV7 | Unavailable | 13 | \$1,081,326.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,081,326.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DXW5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$127,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$7,943,601.41 | 98.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$8,070,801.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DY20 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 11 | \$1,470,100.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,608,824.00 | 81.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$8,078,924.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DY53 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 32 | \$4,164,265.00 | 35.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,449,337.83 | 64.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$11,613,602.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DY79 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 14 | \$1,746,119.42 | 69.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$777,681.48 | 30.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,523,800.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DY87 | | 9 | \$1,390,400.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 41 | \$5,174,550.00 | 78.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,564,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DY95 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$587,500.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$926,600.00 | 61.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,514,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DYB0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 8 | \$1,112,293.98 | 14.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$6,660,411.31 | 85.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,772,705.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DYG9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$449,850.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,103,643.58 | 91.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,553,493.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DYK0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,442,764.40 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$18,756,988.00 | 92.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$20,199,752.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DYL8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 9 | \$1,091,600.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$16,581,084.45 | 93.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$17,672,684.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DYU8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$605,800.00 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$11,514,138.20 | 95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$12,119,938.20 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378DYY0 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,315,551.89 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$9,792,215.94 | 88.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,107,767.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DZA1 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,529,300.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,530,045.00 | 74.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,059,345.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DZC7 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 22 | \$3,079,850.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$17,619,349.00 | 85.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$20,699,199.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DZD5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 7 | \$739,400.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,803,989.68 | 83.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,543,389.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DZK9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 15 | \$1,811,350.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$8,793,649.04 | 82.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,604,999.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DZL7 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,260,182.97 | 16.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$6,313,879.35 | 83.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,574,062.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EMY1 | FIRST FINANCIAL BANK FSB | 24 | \$1,998,882.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,998,882.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378ESY5 | | CONTINENTAL SAVINGS BANK | 16 | \$1,989,198.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,989,198.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FFK6 | | REPUBLIC NATIONAL BANK OF NEW YORK | 12 | \$1,519,406.72 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 184 | \$27,787,923.22 | 94.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$29,307,329.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378G4G5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 48 | \$7,001,119.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$7,001,119.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378G4H3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 78 | \$11,001,209.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$11,001,209.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378G4N0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 100 | \$14,524,412.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$14,524,412.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GBF9 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$604,199.07 | 61.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$383,796.74 | 38.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$987,995.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GG49 | | FLEET MORTGAGE CORPORATION | 3 | \$421,702.60 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 231 | \$29,285,205.49 | 98.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$29,706,908.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GG56 | | FLEET MORTGAGE CORPORATION | 6 | \$679,108.58 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$14,205,678.97 | 95.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$14,884,787.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GG64 | | FLEET MORTGAGE CORPORATION | 32 | \$4,279,688.63 | 14.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 199 | \$25,422,182.50 | 85.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$29,701,871.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GG72 | | | 31 | \$3,908,644.75 | 14.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 173 | \$22,863,178.79 | 85.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$26,771,823.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GGY3 | | Unavailable | 151 | \$19,804,204.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$19,804,204.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GGZ0 | | FLEET MORTGAGE CORPORATION | 1 | \$37,971.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 195 | \$24,746,848.84 | 99.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$24,784,819.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GH22 | | FLEET MORTGAGE CORPORATION | 4 | \$581,200.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$14,567,003.60 | 96.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$15,148,203.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GH30 | | FLEET MORTGAGE CORPORATION | 3 | \$371,540.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$14,778,433.44 | 97.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$15,149,973.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GHC0 | | FLEET MORTGAGE CORPORATION | 5 | \$696,499.82 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$14,153,667.81 | 95.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$14,850,167.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GHD8 | | FLEET MORTGAGE CORPORATION | 6 | \$695,073.10 | 23.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,274,964.77 | 76.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,970,037.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GHH9 | | FLEET MORTGAGE CORPORATION | 46 | \$2,767,311.19 | 12.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 307 | \$19,013,976.36 | 87.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 353 | \$21,781,287.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GHJ5 | | FLEET MORTGAGE CORPORATION | 18 | \$1,044,747.69 | 21.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$3,921,363.20 | 78.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$4,966,110.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GHL0 | | FLEET MORTGAGE CORPORATION | 5 | \$723,461.07 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$10,702,951.53 | 93.67% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 91 | \$11,426,412.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GHM8 | | FLEET MORTGAGE CORPORATION | 5 | \$679,907.15 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 161 | \$19,130,457.87 | 96.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$19,810,365.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GHN6 | | FLEET MORTGAGE CORPORATION | 1 | \$154,884.97 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,811,607.41 | 96.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,966,492.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GHQ9 | | FLEET MORTGAGE CORPORATION | 51 | \$5,062,954.07 | 34.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$9,789,883.82 | 65.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$14,852,837.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GHS5 | | FLEET MORTGAGE CORPORATION | 11 | \$1,005,241.11 | 49.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,011,326.14 | 50.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,016,567.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GHZ9 | | FLEET MORTGAGE CORPORATION | 5 | \$374,700.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,644,289.79 | 81.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,018,989.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378J7D3 | | Unavailable | 143 | \$17,891,302.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$17,891,302.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378J7E1 | | Unavailable | 104 | \$12,553,884.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$12,553,884.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378J7G6 | | GUARANTY FEDERAL SAVINGS BANK | 83 | \$7,144,713.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$7,144,713.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378J7J0 | | Unavailable | 199 | \$29,604,372.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$29,604,372.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378J7K7 | | Unavailable | 134 | \$20,313,051.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$20,313,051.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JA23 | | REPUBLIC NATIONAL BANK OF NEW YORK | 72 | \$10,226,300.85 | 19.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 287 | \$41,333,741.99 | 80.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 359 | \$51,560,042.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JA31 | | REPUBLIC NATIONAL BANK OF NEW YORK | 2 | \$315,255.68 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$16,677,843.06 | 98.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$16,993,098.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JG35 | | CITICORP MORTGAGE INC. | 15 | \$1,421,607.88 | 58.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,005,473.86 | 41.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,427,081.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JG43 | | CITICORP MORTGAGE INC. | 6 | \$529,502.98 | 23.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,707,414.49 | 76.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,236,917.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JG50 | | CITICORP MORTGAGE INC. | 6 | \$727,050.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,954,496.41 | 72.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,681,546.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JGR2 | | CITICORP MORTGAGE INC. | 1 | \$109,350.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,919,050.69 | 97.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,028,400.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JGS0 | | Unavailable | 224 | \$29,422,918.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$29,422,918.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JGT8 | | Unavailable | 422 | \$50,288,365.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 422 | \$50,288,365.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JH26 | | CITICORP MORTGAGE INC. | 224 | \$26,247,171.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$26,247,171.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JH34 | | CITICORP MORTGAGE INC. | 42 | \$4,029,899.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,029,899.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JH67 | | CITICORP MORTGAGE INC. | 23 | \$2,875,931.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,875,931.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JH75 | | | 33 | \$3,844,190.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CITICORP MORTGAGE INC. | | | | | | | | |
| Total | | | 33 | \$3,844,190.74 | 100% | 0 | \$0.00 | | 0 | |
| 31378JHY6 | | CITICORP MORTGAGE INC. | 16 | \$2,004,024.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,004,024.95 | 100% | 0 | \$0.00 | | 0 | |
| 31378JHZ3 | | CITICORP MORTGAGE INC. | 164 | \$22,970,896.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 164 | \$22,970,896.91 | 100% | 0 | \$0.00 | | 0 | |
| 31378K3B8 | | GMAC MORTGAGE CORPORATION | 10 | \$750,728.35 | 61.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$461,516.70 | 38.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,212,245.05 | 100% | 0 | \$0.00 | | 0 | |
| 31378KAA2 | | Unavailable | 11 | \$1,483,115.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,483,115.65 | 100% | 0 | \$0.00 | | 0 | |
| 31378KLB8 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,587,740.06 | 78.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$430,137.25 | 21.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,017,877.31 | 100% | 0 | \$0.00 | | 0 | |
| 31378KLH5 | | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,550,298.77 | 77.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$459,616.77 | 22.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,009,915.54 | 100% | 0 | \$0.00 | | 0 | |
| 31378KLN2 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,385,061.96 | 68.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$622,600.00 | 31.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,007,661.96 | 100% | 0 | \$0.00 | | 0 | |
| 31378KLP7 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,808,850.00 | 91.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$174,400.00 | 8.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,983,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378L2A9 | | Unavailable | 55 | \$5,599,268.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$5,599,268.62 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378L2C5 | NORWEST MORTGAGE, INC. | 70 | \$6,863,188.28 | 94.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$421,374.26 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,284,562.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LCF7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 162 | \$15,226,244.68 | 98.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$261,562.31 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$15,487,806.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LCG5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 146 | \$13,135,382.05 | 91.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,237,340.35 | 8.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$14,372,722.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LCH3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$12,073,296.53 | 93.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$822,848.84 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$12,896,145.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LCJ9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 162 | \$13,766,033.66 | 95.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$596,394.05 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$14,362,427.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LCK6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 125 | \$11,870,076.47 | 99.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$90,861.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$11,960,937.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LCL4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 19 | \$1,996,987.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,996,987.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LCM2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 91 | \$8,878,431.00 | 97.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$193,922.25 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$9,072,353.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LCS9 | | 88 | \$8,612,766.05 | 95.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 4 | \$361,250.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 92 | \$8,974,016.05 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378LCT7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 149 | \$13,279,696.24 | 92.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 12 | \$1,098,980.48 | 7.64% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 161 | \$14,378,676.72 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378LLW0 | NAVY FEDERAL CREDIT UNION | 68 | \$7,966,688.14 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 68 | \$7,966,688.14 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378LM58 | GE CAPITAL MORTGAGE SERVICES | 4 | \$448,116.39 | 4.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 69 | \$9,466,668.19 | 95.48% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 73 | \$9,914,784.58 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378LM66 | GE CAPITAL MORTGAGE SERVICES | 2 | \$268,760.16 | 2.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 59 | \$9,722,644.32 | 97.31% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 61 | \$9,991,404.48 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378LNF5 | Unavailable | 19 | \$3,124,426.04 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 19 | \$3,124,426.04 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378LP48 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,881.09 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 10 | \$1,000,881.09 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378LP63 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,343.28 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 12 | \$1,000,343.28 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378LP71 | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,000,415.73 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 16 | \$1,000,415.73 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378LPY2 | | 9 | \$1,005,565.36 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| Total | | | 9 | \$1,005,565.36 | 100% | 0 | \$0.00 | | 0 | |
| 31378LQC9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,004,498.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,004,498.79 | 100% | 0 | \$0.00 | | 0 | |
| 31378LSC7 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$4,794,005.77 | 28.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$11,807,543.58 | 71.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$16,601,549.35 | 100% | 0 | \$0.00 | | 0 | |
| 31378LSE3 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,563,225.32 | 39.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$3,863,438.81 | 60.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$6,426,664.13 | 100% | 0 | \$0.00 | | 0 | |
| 31378LSG8 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,067,129.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,067,129.94 | 100% | 0 | \$0.00 | | 0 | |
| 31378LZ21 | | NORWEST MORTGAGE, INC. | 333 | \$22,324,100.02 | 95.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,049,403.94 | 4.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 348 | \$23,373,503.96 | 100% | 0 | \$0.00 | | 0 | |
| 31378LZ39 | | NORWEST MORTGAGE, INC. | 350 | \$24,100,466.64 | 97.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$662,283.46 | 2.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 359 | \$24,762,750.10 | 100% | 0 | \$0.00 | | 0 | |
| 31378LZQ8 | | NORWEST MORTGAGE, INC. | 266 | \$33,679,561.92 | 94.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$2,000,323.77 | 5.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 280 | \$35,679,885.69 | 100% | 0 | \$0.00 | | 0 | |
| 31378LZR6 | | Unavailable | 217 | \$30,632,150.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 217 | \$30,632,150.82 | 100% | 0 | \$0.00 | | 0 | |
| 31378LZS4 | | Unavailable | 274 | \$39,364,302.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 274 | \$39,364,302.13 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LZT2 | NORWEST MORTGAGE, INC. | 422 | \$55,659,753.89 | 89.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$6,194,574.31 | 10.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 467 | \$61,854,328.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LZU9 | NORWEST MORTGAGE, INC. | 501 | \$70,555,468.91 | 89.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$7,852,349.19 | 10.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 548 | \$78,407,818.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LZV7 | NORWEST MORTGAGE, INC. | 57 | \$3,831,382.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,831,382.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LZW5 | Unavailable | 100 | \$7,080,916.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$7,080,916.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LZX3 | Unavailable | 119 | \$8,098,771.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$8,098,771.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LZY1 | Unavailable | 179 | \$11,462,080.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$11,462,080.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LZZ8 | NORWEST MORTGAGE, INC. | 315 | \$19,837,362.55 | 95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,045,145.41 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 331 | \$20,882,507.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378M4W7 | NATIONSBANC MORTGAGE CORPORATION | 13 | \$1,853,875.53 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$13,207,528.77 | 87.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$15,061,404.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378M5F3 | NATIONSBANC MORTGAGE CORPORATION | 36 | \$4,486,206.85 | 44.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,557,981.11 | 55.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,044,187.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378M7D6 | CROSSLAND MORTGAGE CORPORATION | 34 | \$4,460,244.19 | 22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$15,816,911.40 | 78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$20,277,155.59 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378MP20 | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$5,300,682.19 | 35.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$9,551,517.20 | 64.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$14,852,199.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MP38 | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$4,928,850.00 | 48.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$5,167,050.00 | 51.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$10,095,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MP61 | NORTH AMERICAN MORTGAGE COMPANY | 88 | \$11,727,518.27 | 58.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$8,253,696.41 | 41.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$19,981,214.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MP79 | NORTH AMERICAN MORTGAGE COMPANY | 75 | \$6,850,908.93 | 45.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$8,303,782.90 | 54.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$15,154,691.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MPK0 | NORTH AMERICAN MORTGAGE COMPANY | 53 | \$6,272,072.66 | 31.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$13,525,736.20 | 68.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$19,797,808.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MPL8 | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$7,312,705.45 | 36.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$12,494,189.05 | 63.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$19,806,894.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MPM6 | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$6,028,469.35 | 40.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$8,829,494.86 | 59.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$14,857,964.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MPN4 | NORTH AMERICAN MORTGAGE COMPANY | 24 | \$3,396,725.34 | 34.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,508,315.61 | 65.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 71 | \$9,905,040.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378MPP9 | | NORTH AMERICAN MORTGAGE COMPANY | 96 | \$11,727,005.00 | 47.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$13,049,190.22 | 52.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$24,776,195.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378MPQ7 | | NORTH AMERICAN MORTGAGE COMPANY | 74 | \$8,883,318.26 | 44.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$10,925,023.51 | 55.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$19,808,341.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378MPR5 | | NORTH AMERICAN MORTGAGE COMPANY | 19 | \$2,251,230.00 | 45.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,700,050.00 | 54.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,951,280.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378MPS3 | | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$1,060,062.83 | 15.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$5,581,580.95 | 84.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,641,643.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378MPU8 | | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,950,826.66 | 45.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,360,319.90 | 54.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,311,146.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378MPW4 | | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$3,779,350.00 | 25.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$11,075,931.04 | 74.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$14,855,281.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378MPZ7 | | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$7,634,250.00 | 42.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$10,192,840.00 | 57.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$17,827,090.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378MQD5 | | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$345,500.00 | 30.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 7 | \$789,611.57 | 69.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,135,111.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378MQE3 | | NORTH AMERICAN MORTGAGE COMPANY | 74 | \$8,357,425.00 | 37.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$13,966,740.44 | 62.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$22,324,165.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378MQF0 | | NORTH AMERICAN MORTGAGE COMPANY | 19 | \$2,158,700.00 | 47.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,398,025.00 | 52.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,556,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378MQK9 | | NORTH AMERICAN MORTGAGE COMPANY | 22 | \$2,384,600.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$8,163,152.45 | 77.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$10,547,752.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378MY79 | | Unavailable | 27 | \$3,625,884.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,625,884.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378MZA1 | | Unavailable | 13 | \$1,360,619.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,360,619.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378N4N5 | | Unavailable | 76 | \$10,068,121.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,068,121.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378N4T2 | | FLAGSTAR BANK, FSB | 1 | \$183,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$14,695,955.18 | 98.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$14,879,755.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378N4U9 | | FLAGSTAR BANK, FSB | 2 | \$239,026.29 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,732,686.20 | 95.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,971,712.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378N5H7 | | FLAGSTAR BANK, FSB | 5 | \$443,500.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,530,618.87 | 85.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,974,118.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378N5K0 | | FLAGSTAR BANK, | 5 | \$529,690.95 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | FSB | | | | | | | | | |
| | Unavailable | 37 | \$4,424,538.94 | 89.31% | 0 | \$0.00 | NA | 0 | | |
| Total | | 42 | \$4,954,229.89 | 100% | 0 | \$0.00 | | 0 | | |
| 31378NAA6 | CROSSLAND MORTGAGE CORPORATION | 7 | \$578,229.34 | 17.29% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 27 | \$2,765,265.14 | 82.71% | 0 | \$0.00 | NA | 0 | | |
| Total | | 34 | \$3,343,494.48 | 100% | 0 | \$0.00 | | 0 | | |
| 31378NAE8 | CROSSLAND MORTGAGE CORPORATION | 8 | \$969,150.00 | 16.59% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 45 | \$4,871,625.81 | 83.41% | 0 | \$0.00 | NA | 0 | | |
| Total | | 53 | \$5,840,775.81 | 100% | 0 | \$0.00 | | 0 | | |
| 31378NAG3 | CROSSLAND MORTGAGE CORPORATION | 4 | \$394,444.65 | 10.39% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 34 | \$3,403,211.52 | 89.61% | 0 | \$0.00 | NA | 0 | | |
| Total | | 38 | \$3,797,656.17 | 100% | 0 | \$0.00 | | 0 | | |
| 31378NAL2 | CROSSLAND MORTGAGE CORPORATION | 6 | \$650,679.87 | 16.77% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 31 | \$3,230,306.83 | 83.23% | 0 | \$0.00 | NA | 0 | | |
| Total | | 37 | \$3,880,986.70 | 100% | 0 | \$0.00 | | 0 | | |
| 31378NEK0 | Unavailable | 24 | \$1,355,238.48 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 24 | \$1,355,238.48 | 100% | 0 | \$0.00 | | 0 | | |
| 31378NEL8 | THE LEADER MORTGAGE COMPANY | 1 | \$48,287.39 | 8.43% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 10 | \$524,748.86 | 91.57% | 0 | \$0.00 | NA | 0 | | |
| Total | | 11 | \$573,036.25 | 100% | 0 | \$0.00 | | 0 | | |
| 31378NET1 | THE HUNTINGTON MORTGAGE COMPANY | 172 | \$18,231,312.36 | 56.03% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 142 | \$14,307,559.43 | 43.97% | 0 | \$0.00 | NA | 0 | | |
| Total | | 314 | \$32,538,871.79 | 100% | 0 | \$0.00 | | 0 | | |
| 31378NEU8 | THE HUNTINGTON MORTGAGE COMPANY | 84 | \$8,332,162.73 | 66.08% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 42 | \$4,276,754.75 | 33.92% | 0 | \$0.00 | NA | 0 | | |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 126 | \$12,608,917.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NFV5 | | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,221,978.55 | 28.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,472,794.15 | 71.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,694,772.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NFW3 | | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,675,650.12 | 94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$106,903.26 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,782,553.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NL71 | | Unavailable | 32 | \$4,106,755.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,106,755.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NLM8 | | CRESTAR MORTGAGE CORPORATION | 15 | \$1,917,430.75 | 26.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,291,252.15 | 73.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,208,682.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NLW6 | | CRESTAR MORTGAGE CORPORATION | 6 | \$946,238.80 | 12.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,666,609.19 | 87.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,612,847.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NLY2 | | CRESTAR MORTGAGE CORPORATION | 4 | \$578,050.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,288,326.94 | 85.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,866,376.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NM96 | | NVR MORTGAGE FINANCE INC. | 5 | \$770,558.57 | 51.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$736,650.00 | 48.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,507,208.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NND6 | | NVR MORTGAGE FINANCE INC. | 7 | \$887,500.00 | 58.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$626,800.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,514,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NNF1 | | NVR MORTGAGE FINANCE INC. | 23 | \$2,822,578.30 | 56.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,161,200.00 | 43.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,983,778.30 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378NZV3 | FIRST TOWN MORTGAGE CORPORATION | 34 | \$4,002,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,002,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NZX9 | FIRST TOWN MORTGAGE CORPORATION | 15 | \$1,518,471.23 | 76.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$466,100.00 | 23.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,984,571.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P7J6 | GUARANTY FEDERAL SAVINGS BANK | 80 | \$9,396,361.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,396,361.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378P7L1 | GUARANTY FEDERAL SAVINGS BANK | 58 | \$5,704,038.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,704,038.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PC43 | HIBERNIA NATIONAL BANK | 123 | \$11,768,769.99 | 61.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$7,230,575.99 | 38.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$18,999,345.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PC92 | HIBERNIA NATIONAL BANK | 7 | \$487,831.16 | 46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$572,686.61 | 54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,060,517.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PCQ4 | FIRST BANK MORTGAGE | 138 | \$14,557,948.06 | 88.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,919,885.53 | 11.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$16,477,833.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PDT7 | CONTINENTAL SAVINGS BANK | 31 | \$4,024,866.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,024,866.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PFJ7 | GMAC MORTGAGE CORPORATION | 83 | \$8,718,980.79 | 91.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$767,061.05 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,486,041.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PHM8 | SOURCE ONE MORTGAGE SERVICES | 30 | \$3,554,026.41 | 89.52% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$416,025.16 | 10.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,970,051.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378PHP1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 115 | \$13,859,850.65 | 73.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,962,665.56 | 26.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$18,822,516.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378PJB0 | | COUNTRYWIDE HOME LOANS, INC. | 166 | \$20,176,892.48 | 82.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,312,522.85 | 17.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$24,489,415.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378PJC8 | | COUNTRYWIDE HOME LOANS, INC. | 435 | \$47,932,147.42 | 78.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$12,969,199.40 | 21.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 538 | \$60,901,346.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378PJD6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,355,992.94 | 48.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,524,685.59 | 51.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,880,678.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378PLN1 | | Unavailable | 18 | \$2,003,695.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,003,695.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378PLQ4 | | Unavailable | 16 | \$2,004,956.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,004,956.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378PLW1 | | HEADLANDS MORTGAGE COMPANY | 2 | \$340,500.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,102,950.00 | 90.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,443,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378PNB5 | | Unavailable | 92 | \$12,315,182.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$12,315,182.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378PNC3 | | Unavailable | 573 | \$79,064,426.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 573 | \$79,064,426.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378PND1 | | Unavailable | 27 | \$3,393,453.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,393,453.81 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378PT52 | AMERICAN HOME FUNDING INC. | 19 | \$1,952,454.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,952,454.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PUH4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$885,315.63 | 12.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$6,147,453.28 | 87.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$7,032,768.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PW58 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,226,675.98 | 74.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,148,704.82 | 25.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$8,375,380.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PW66 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,925,184.80 | 59.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,074,366.64 | 40.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$9,999,551.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PW82 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,811,053.11 | 76.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,196,880.59 | 23.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,007,933.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PXC2 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,850,606.80 | 35.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$5,077,652.20 | 64.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$7,928,259.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PXD0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$615,285.01 | 26.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$1,666,973.98 | 73.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,282,258.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PY23 | NEW AMERICA FINANCIAL, INC | 1 | \$184,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$6,810,521.97 | 97.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,995,021.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PY56 | NEW AMERICA FINANCIAL, INC | 6 | \$703,870.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$6,799,799.47 | 90.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,503,669.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PYE7 | NEW AMERICA | 7 | \$706,948.93 | 10.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FINANCIAL, INC | | | | | | | | |
| | | Unavailable | 47 | \$5,799,887.19 | 89.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,506,836.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PYF4 | | NEW AMERICA FINANCIAL, INC | 3 | \$393,954.25 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,610,436.72 | 93.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,004,390.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PYH0 | | NEW AMERICA FINANCIAL, INC | 1 | \$150,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,855,250.00 | 95.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,005,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PYN7 | | NEW AMERICA FINANCIAL, INC | 1 | \$113,773.61 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$6,895,565.31 | 98.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,009,338.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PYR8 | | NEW AMERICA FINANCIAL, INC | 2 | \$298,850.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,208,987.00 | 91.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,507,837.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PYU1 | | NEW AMERICA FINANCIAL, INC | 1 | \$93,935.31 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$4,912,937.75 | 98.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,006,873.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PZ22 | | INLAND MORTGAGE CORPORATION | 15 | \$2,094,250.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$6,089,362.74 | 74.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$8,183,612.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PZ30 | | INLAND MORTGAGE CORPORATION | 6 | \$603,315.56 | 40.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$884,213.75 | 59.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,487,529.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PZ63 | | INLAND MORTGAGE CORPORATION | 13 | \$1,670,250.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$10,780,930.00 | 86.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$12,451,180.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PZC0 | | Unavailable | 47 | \$6,003,620.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,003,620.49 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378PZL0 | INLAND MORTGAGE CORPORATION | 60 | \$6,979,850.44 | 28.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$17,778,771.80 | 71.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$24,758,622.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PZM8 | INLAND MORTGAGE CORPORATION | 4 | \$571,744.05 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,177,450.49 | 87.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,749,194.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PZP1 | INLAND MORTGAGE CORPORATION | 20 | \$2,074,800.38 | 26.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$5,851,568.57 | 73.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$7,926,368.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PZQ9 | INLAND MORTGAGE CORPORATION | 18 | \$2,118,900.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$7,000,027.62 | 76.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,118,927.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PZR7 | INLAND MORTGAGE CORPORATION | 5 | \$336,325.20 | 12.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,363,191.12 | 87.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,699,516.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PZS5 | INLAND MORTGAGE CORPORATION | 26 | \$2,767,450.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$6,061,856.03 | 68.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,829,306.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PZW6 | INLAND MORTGAGE CORPORATION | 81 | \$8,938,055.46 | 48.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$9,543,490.42 | 51.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$18,481,545.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PZX4 | Unavailable | 53 | \$5,430,784.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,430,784.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378Q4Y4 | Unavailable | 90 | \$11,524,570.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$11,524,570.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378Q4Z1 | Unavailable | 99 | \$11,794,244.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,794,244.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378Q5H0 | | 16 | \$1,075,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | STANDARD FEDERAL BANK | | | | | | | | |
| Total | | | 16 | \$1,075,655.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378Q5K3 | | Unavailable | 57 | \$6,485,226.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$6,485,226.06 | 100% | 0 | \$0.00 | | 0 | |
| 31378Q6B2 | | GMAC MORTGAGE CORPORATION | 24 | \$3,075,370.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,075,370.54 | 100% | 0 | \$0.00 | | 0 | |
| 31378Q6E6 | | GMAC MORTGAGE CORPORATION | 30 | \$4,088,991.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,088,991.73 | 100% | 0 | \$0.00 | | 0 | |
| 31378Q6S5 | | PROVIDENT BANK OF MARYLAND | 4 | \$512,878.44 | 9.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$5,016,511.01 | 90.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$5,529,389.45 | 100% | 0 | \$0.00 | | 0 | |
| 31378Q7C9 | | PROVIDENT BANK OF MARYLAND | 6 | \$877,500.00 | 20.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$3,376,727.76 | 79.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,254,227.76 | 100% | 0 | \$0.00 | | 0 | |
| 31378Q7F2 | | ICM MORTGAGE CORPORATION | 16 | \$2,480,113.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,480,113.91 | 100% | 0 | \$0.00 | | 0 | |
| 31378Q7G0 | | ICM MORTGAGE CORPORATION | 89 | \$11,396,543.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$11,396,543.42 | 100% | 0 | \$0.00 | | 0 | |
| 31378Q7M7 | | ICM MORTGAGE CORPORATION | 40 | \$4,952,292.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$4,952,292.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378QAA9 | | GUARANTY FEDERAL SAVINGS BANK | 77 | \$8,299,270.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$8,299,270.73 | 100% | 0 | \$0.00 | | 0 | |
| 31378QAB7 | | GUARANTY FEDERAL SAVINGS BANK | 79 | \$7,184,999.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$7,184,999.91 | 100% | 0 | \$0.00 | | 0 | |
| 31378QAD3 | | GUARANTY FEDERAL SAVINGS BANK | 32 | \$1,391,230.57 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 32 | \$1,391,230.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QF48 | | GMAC MORTGAGE CORPORATION | 30 | \$4,166,494.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,166,494.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QFS5 | | GMAC MORTGAGE CORPORATION | 46 | \$5,038,459.05 | 84.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$943,069.25 | 15.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,981,528.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QGP0 | | NATIONSBANC MORTGAGE CORPORATION | 148 | \$16,161,748.64 | 32.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 255 | \$34,298,344.57 | 67.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 403 | \$50,460,093.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QGG8 | | NATIONSBANC MORTGAGE CORPORATION | 233 | \$25,139,376.95 | 50.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$24,908,117.80 | 49.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 411 | \$50,047,494.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QGR6 | | NATIONSBANC MORTGAGE CORPORATION | 20 | \$2,014,010.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,310,578.53 | 80.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,324,588.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QGS4 | | NATIONSBANC MORTGAGE CORPORATION | 164 | \$15,700,187.02 | 31.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 241 | \$34,913,843.18 | 68.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 405 | \$50,614,030.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QGT2 | | NATIONSBANC MORTGAGE CORPORATION | 367 | \$35,452,707.51 | 70.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$14,490,904.97 | 29.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 465 | \$49,943,612.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QGU9 | | NATIONSBANC MORTGAGE CORPORATION | 1 | \$138,597.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 458 | \$49,928,536.68 | 99.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 459 | \$50,067,133.75 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378QGV7 | NATIONSBANC MORTGAGE CORPORATION | 90 | \$8,423,648.01 | 44.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$10,634,817.20 | 55.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$19,058,465.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QGX3 | NATIONSBANC MORTGAGE CORPORATION | 116 | \$11,208,923.64 | 20.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 335 | \$43,860,238.39 | 79.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 451 | \$55,069,162.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QHP9 | LONG ISLAND SAVINGS BANK, FSB | 123 | \$15,324,450.33 | 86.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,347,074.92 | 13.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$17,671,525.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QHR5 | LONG ISLAND SAVINGS BANK, FSB | 8 | \$1,022,116.47 | 58.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$728,666.79 | 41.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,750,783.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QHW4 | LONG ISLAND SAVINGS BANK, FSB | 45 | \$6,869,575.04 | 59.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,647,931.78 | 40.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$11,517,506.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QHX2 | LONG ISLAND SAVINGS BANK, FSB | 112 | \$15,666,219.19 | 83.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,121,987.72 | 16.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$18,788,206.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QKB6 | Unavailable | 19 | \$2,298,708.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,298,708.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QKC4 | Unavailable | 13 | \$1,187,270.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,187,270.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QKU4 | GMAC MORTGAGE CORPORATION | 108 | \$12,965,223.28 | 83.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,646,409.71 | 16.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$15,611,632.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QL25 | Unavailable | 14 | \$1,278,378.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,278,378.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378QL33 | HOMESIDE LENDING, INC. | 8 | \$773,277.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$10,845,164.58 | 93.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$11,618,441.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QL58 | HOMESIDE LENDING, INC. | 1 | \$95,130.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,684,251.80 | 96.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,779,381.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QLB5 | Unavailable | 75 | \$7,879,623.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$7,879,623.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QLC3 | HOMESIDE LENDING, INC. | 7 | \$411,060.49 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$8,346,630.23 | 95.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$8,757,690.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QLD1 | HOMESIDE LENDING, INC. | 17 | \$1,493,427.62 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 580 | \$66,071,107.66 | 97.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 597 | \$67,564,535.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QLE9 | HOMESIDE LENDING, INC. | 1 | \$91,167.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 442 | \$51,940,640.66 | 99.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 443 | \$52,031,808.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QLF6 | HOMESIDE LENDING, INC. | 1 | \$65,956.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$6,473,768.23 | 98.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,539,725.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QLG4 | Unavailable | 78 | \$8,964,818.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$8,964,818.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QLQ2 | Unavailable | 76 | \$10,816,893.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,816,893.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QLS8 | Unavailable | 19 | \$2,730,946.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,730,946.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QLU3 | HOMESIDE LENDING, INC. | 1 | \$49,963.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$6,794,371.42 | 99.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$6,844,335.23 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378QLV1 | HOMESIDE LENDING, INC. | 2 | \$206,912.97 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$16,320,390.65 | 98.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$16,527,303.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QLX7 | HOMESIDE LENDING, INC. | 4 | \$255,475.70 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$6,123,624.71 | 96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$6,379,100.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QLY5 | Unavailable | 76 | \$8,321,467.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$8,321,467.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QW56 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,751.94 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,052,060.63 | 88.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,182,812.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QX63 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$721,136.72 | 40.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,062,371.05 | 59.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,783,507.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QXD8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,499,942.04 | 41.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,140,741.09 | 58.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,640,683.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QXK2 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,329,757.02 | 42.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$8,574,357.84 | 57.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$14,904,114.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QXR7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$213,723.76 | 19.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$878,823.12 | 80.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,092,546.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QY21 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,889,050.25 | 26.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$5,293,068.66 | 73.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$7,182,118.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QY39 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$524,197.72 | 12.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 68 | \$3,639,062.72 | 87.41% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 76 | \$4,163,260.44 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378QY47 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,085,482.83 | 18.92% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 80 | \$4,650,697.65 | 81.08% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 99 | \$5,736,180.48 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378QYG0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,145,313.55 | 28.93% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 21 | \$2,814,160.72 | 71.07% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 30 | \$3,959,474.27 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378QYV7 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,279,157.10 | 23.71% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 149 | \$20,205,141.97 | 76.29% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 197 | \$26,484,299.07 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378QZK0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$719,589.35 | 20.46% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 48 | \$2,796,752.42 | 79.54% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 62 | \$3,516,341.77 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378QZN4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$381,630.52 | 12.65% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 54 | \$2,635,893.85 | 87.35% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 61 | \$3,017,524.37 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378QZR5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$44,259.69 | 2.2% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 35 | \$1,968,142.11 | 97.8% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 37 | \$2,012,401.80 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378QZU8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$663,850.21 | 15.87% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 29 | \$3,518,575.85 | 84.13% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 34 | \$4,182,426.06 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378R2Q1 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,803,200.00 | 44.71% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 18 | \$2,229,914.88 | 55.29% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 32 | \$4,033,114.88 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378R2R9 | | PHH MORTGAGE SERVICES CORPORATION | 482 | \$66,786,343.07 | 94.81% | 0 | \$0.00 | NA | 0 | 9 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 23 | \$3,658,839.82 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 505 | \$70,445,182.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378R2S7 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,144,181.63 | 47.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,258,963.08 | 52.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,403,144.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378R4R7 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$2,650,420.98 | 15.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$14,508,001.60 | 84.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$17,158,422.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378R4S5 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,357,078.19 | 27.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,653,739.08 | 72.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,010,817.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RB40 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,372,246.75 | 92.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$108,806.85 | 7.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,481,053.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RB57 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30 | \$3,412,400.00 | 68.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,548,412.98 | 31.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,960,812.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RBB4 | | GMAC MORTGAGE CORPORATION | 24 | \$3,176,505.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,176,505.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RC49 | | CTX MORTGAGE COMPANY | 126 | \$15,210,362.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$15,210,362.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RHU6 | | CTX MORTGAGE COMPANY | 237 | \$28,771,405.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$28,771,405.92 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378RHV4 | | CTX MORTGAGE COMPANY | 38 | \$3,169,022.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,169,022.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RK24 | | Unavailable | 45 | \$4,981,944.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,981,944.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RK40 | | Unavailable | 38 | \$5,036,715.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,036,715.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RK65 | | Unavailable | 40 | \$5,005,624.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,005,624.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RK73 | | Unavailable | 41 | \$5,021,020.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,021,020.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RK81 | | Unavailable | 39 | \$5,027,087.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,027,087.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RKE8 | | PROVIDENT BANK OF MARYLAND | 6 | \$799,456.69 | 19.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,214,281.43 | 80.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,013,738.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RKF5 | | Unavailable | 16 | \$2,255,924.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,255,924.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RL49 | | FT MORTGAGE COMPANIES | 17 | \$1,913,450.00 | 38.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,053,795.65 | 61.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,967,245.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RL64 | | FT MORTGAGE COMPANIES | 27 | \$3,840,462.38 | 76.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,192,624.63 | 23.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,033,087.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RL98 | | FT MORTGAGE COMPANIES | 41 | \$4,272,814.98 | 85.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$725,758.99 | 14.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,998,573.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RLB3 | | Unavailable | 46 | \$5,035,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,035,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RLH0 | | Unavailable | 46 | \$4,985,281.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 46 | \$4,985,281.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RLR8 | | FT MORTGAGE COMPANIES | 48 | \$4,870,746.00 | 96.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$174,912.34 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,045,658.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RLW7 | | FT MORTGAGE COMPANIES | 35 | \$3,304,968.45 | 66.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,689,135.86 | 33.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,994,104.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RLY3 | | FT MORTGAGE COMPANIES | 12 | \$1,399,931.36 | 27.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,607,823.14 | 72.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,007,754.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RMK2 | | Unavailable | 21 | \$1,196,907.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,196,907.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RPZ6 | | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$1,788,950.00 | 89.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$219,904.46 | 10.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,008,854.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RRR2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,514,011.28 | 18.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,877,510.64 | 81.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$8,391,521.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RRT8 | | COUNTRYWIDE HOME LOANS, INC. | 266 | \$29,697,634.45 | 91.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,932,438.35 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 291 | \$32,630,072.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RS59 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$21,999,193.41 | 88.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,825,634.36 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$24,824,827.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RS75 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$20,595,418.24 | 83.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,951,991.44 | 16.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$24,547,409.68 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378RS83 | | COUNTRYWIDE HOME LOANS, INC. | 191 | \$22,325,018.32 | 91.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,150,861.07 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$24,475,879.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RS91 | | COUNTRYWIDE HOME LOANS, INC. | 195 | \$23,457,582.20 | 94.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,348,677.25 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$24,806,259.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RSA8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,495,155.05 | 20.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,742,297.59 | 79.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,237,452.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RT41 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,302,863.41 | 19.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,325,506.76 | 80.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,628,370.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RT82 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$8,399,901.44 | 75.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,657,419.36 | 24.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$11,057,320.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RTA7 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$22,163,020.33 | 89.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,533,289.76 | 10.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$24,696,310.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RTB5 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$19,476,874.20 | 98.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$279,668.27 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$19,756,542.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RTD1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,074,435.20 | 49.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,155,064.15 | 50.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,229,499.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RTE9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,320,494.25 | 38.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,145,376.98 | 61.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,465,871.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RTG4 | | COUNTRYWIDE | 20 | \$1,122,008.27 | 62.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 12 | \$660,283.01 | 37.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,782,291.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RTH2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$522,374.47 | 37.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$872,807.00 | 62.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,395,181.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RTL3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,341,592.23 | 23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,490,796.41 | 77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,832,388.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RU64 | | FIFTH THIRD BANK | 163 | \$8,932,549.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$8,932,549.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RU72 | | FIFTH THIRD BANK | 423 | \$23,075,306.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 423 | \$23,075,306.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RU80 | | FIFTH THIRD BANK | 671 | \$35,998,401.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 671 | \$35,998,401.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RU98 | | FIFTH THIRD BANK | 862 | \$44,216,319.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 862 | \$44,216,319.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RUD9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,116,795.02 | 27.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$2,931,112.71 | 72.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$4,047,907.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RV22 | | PHH MORTGAGE SERVICES CORPORATION | 60 | \$6,300,850.83 | 27.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 156 | \$16,733,800.73 | 72.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$23,034,651.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RV30 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,398,574.13 | 33.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$4,670,685.35 | 66.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$7,069,259.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RV63 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$4,139,352.76 | 51.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 36 | \$3,881,086.41 | 48.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$8,020,439.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RV89 | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$5,385,030.41 | 52.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,905,835.48 | 47.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,290,865.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RVA4 | | FIFTH THIRD BANK | 526 | \$26,998,538.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 526 | \$26,998,538.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RVB2 | | FIFTH THIRD BANK | 402 | \$19,099,938.89 | 100% | 1 | \$22,134.80 | NA | 1 | \$22,134.80 |
| Total | | | 402 | \$19,099,938.89 | 100% | 1 | \$22,134.80 | | 1 | \$22,134.80 |
| 31378RVC0 | | FIFTH THIRD BANK | 126 | \$6,012,849.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$6,012,849.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RVD8 | | FIFTH THIRD BANK | 196 | \$9,398,000.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$9,398,000.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RVH9 | | FIFTH THIRD BANK | 184 | \$11,187,091.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$11,187,091.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RVJ5 | | FIFTH THIRD BANK | 66 | \$3,617,537.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$3,617,537.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RVN6 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$312,913.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$312,913.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RVZ9 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$4,959,324.90 | 27.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$13,089,668.49 | 72.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$18,048,993.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RXX0 | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$4,356,898.74 | 24.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$13,486,123.00 | 75.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$17,843,021.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RXP9 | | PHH MORTGAGE | 11 | \$1,888,525.00 | 47.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$2,117,851.79 | 52.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,006,376.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RY52 | | PHH MORTGAGE SERVICES CORPORATION | 44 | \$5,340,389.71 | 25.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$15,706,714.96 | 74.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$21,047,104.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RY86 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,510,190.51 | 24.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$4,548,181.21 | 75.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$6,058,371.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RZK8 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$948,299.58 | 49.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$957,186.53 | 50.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,905,486.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378S2B2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,738,700.00 | 72.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$652,273.93 | 27.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,390,973.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378S2D8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$11,328,833.23 | 68.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,229,197.62 | 31.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$16,558,030.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378S2F3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,398,019.74 | 33.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$4,817,819.45 | 66.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,215,839.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378S2G1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,150,694.64 | 21.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,151,607.09 | 78.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,302,301.73 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378S2J5 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$238,818.78 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,134,090.56 | 92.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,372,909.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378S2K2 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$522,310.01 | 20.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,064,071.23 | 79.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,586,381.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378S2L0 | GMAC MORTGAGE CORPORATION | 3 | \$114,489.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$114,489.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SLM7 | FIRST SECURITY BANK OF UTAH NA | 7 | \$454,321.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$454,321.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SLN5 | FIRST SECURITY BANK OF UTAH NA | 22 | \$1,916,993.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,916,993.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SM20 | FIRST NATIONAL MORTGAGE CORPORATION | 22 | \$2,607,813.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,607,813.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SM79 | USAA FEDERAL SAVINGS BANK | 27 | \$2,810,341.93 | 92.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$213,557.84 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,023,899.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SM87 | USAA FEDERAL SAVINGS BANK | 52 | \$5,530,198.72 | 78.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,527,882.10 | 21.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,058,080.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SM95 | USAA FEDERAL SAVINGS BANK | 34 | \$3,822,211.59 | 94.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$202,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,024,711.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SMA2 | NAVY FEDERAL CREDIT UNION | 81 | \$8,930,111.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$8,930,111.19 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378SMB0 | NAVY FEDERAL CREDIT UNION | 95 | \$10,894,623.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$10,894,623.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SMD6 | NAVY FEDERAL CREDIT UNION | 11 | \$1,002,096.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,002,096.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SME4 | NAVY FEDERAL CREDIT UNION | 8 | \$1,191,048.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,191,048.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SNA1 | USAA FEDERAL SAVINGS BANK | 17 | \$1,649,987.29 | 81.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$367,250.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,017,237.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SP76 | USAA FEDERAL SAVINGS BANK | 7 | \$1,009,131.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,009,131.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SPR2 | USAA FEDERAL SAVINGS BANK | 120 | \$14,872,938.49 | 78.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,126,275.52 | 21.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$18,999,214.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SPW1 | USAA FEDERAL SAVINGS BANK | 43 | \$4,934,792.94 | 83.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$947,350.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,882,142.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SS73 | BANCOKLAHOMA MORTGAGE CORPORATION | 22 | \$2,228,648.77 | 53.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,899,946.50 | 46.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,128,595.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SS81 | BANCOKLAHOMA MORTGAGE CORPORATION | 36 | \$3,702,629.42 | 93.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$271,196.13 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,973,825.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SSX6 | UNION PLANTERS NATIONAL BANK | 66 | \$5,349,588.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$5,349,588.71 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378SSY4 | | UNION PLANTERS NATIONAL BANK | 30 | \$2,377,117.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,377,117.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378STE7 | | BANCOKLAHOMA MORTGAGE CORPORATION | 19 | \$1,444,760.18 | 43.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,850,381.82 | 56.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,295,142.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SU88 | | COLUMBIA NATIONAL INC. | 76 | \$9,483,118.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,483,118.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SUK1 | | OLD KENT MORTGAGE COMPANY | 49 | \$5,711,039.75 | 28.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$14,500,043.74 | 71.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$20,211,083.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SUP0 | | OLD KENT MORTGAGE COMPANY | 24 | \$2,517,097.86 | 23.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,413,789.80 | 76.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$10,930,887.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SUS4 | | OLD KENT MORTGAGE COMPANY | 48 | \$4,759,949.22 | 38.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$7,660,320.85 | 61.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$12,420,270.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SV38 | | NORWEST MORTGAGE, INC. | 191 | \$27,967,860.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$27,967,860.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SV46 | | NORWEST MORTGAGE, INC. | 129 | \$18,031,662.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$18,031,662.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SV53 | | NORWEST MORTGAGE, INC. | 81 | \$11,109,094.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$11,109,094.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SWC7 | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,103,052.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,103,052.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SWF0 | | CHEVY CHASE SAVINGS BANK FSB | 29 | \$3,614,892.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,614,892.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SWG8 | | CHEVY CHASE SAVINGS BANK FSB | 70 | \$9,132,153.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,132,153.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SWJ2 | | CHEVY CHASE SAVINGS BANK FSB | 37 | \$4,562,598.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,562,598.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SWK9 | | CHEVY CHASE SAVINGS BANK FSB | 20 | \$2,221,827.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,221,827.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SWN3 | | WASHINGTON MUTUAL BANK | 196 | \$22,103,712.68 | 96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$921,189.24 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$23,024,901.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SWP8 | | PARK WEST BANK AND TRUST COMPANY | 92 | \$9,314,937.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$9,314,937.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SX51 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,110,192.57 | 46.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,273,223.38 | 53.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,383,415.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SX77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$2,860,069.19 | 46.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$3,347,838.58 | 53.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$6,207,907.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SX85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,545,886.92 | 28.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,837,617.96 | 71.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,383,504.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SX93 | | | 24 | \$2,935,834.16 | 25.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 62 | \$8,513,531.72 | 74.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,449,365.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SXB8 | | WASHINGTON MUTUAL BANK | 224 | \$25,909,175.96 | 95.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,214,525.33 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 235 | \$27,123,701.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SXJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,220,319.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,220,319.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SXL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,212,518.32 | 93.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$277,866.35 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,490,384.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SXQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$13,502,633.51 | 65.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$7,198,697.53 | 34.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$20,701,331.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SXR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$14,349,166.63 | 66.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,365,914.62 | 33.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$21,715,081.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SXS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,696,981.49 | 64.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,711,056.48 | 35.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,408,037.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SXU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,778,767.21 | 34.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$12,743,977.43 | 65.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$19,522,744.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SXW2 | | | 15 | \$1,808,257.60 | 45.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$2,208,778.39 | 54.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,017,035.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SXX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,000,965.92 | 76.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$609,320.22 | 23.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,610,286.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SXZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$8,958,157.12 | 43.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$11,599,900.81 | 56.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$20,558,057.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SY35 | | Unavailable | 19 | \$1,306,833.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,306,833.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SY43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$341,163.13 | 9.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,440,257.53 | 90.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,781,420.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SY84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$568,722.38 | 26.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,539,796.64 | 73.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,108,519.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SYB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,014,956.12 | 51.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$972,405.66 | 48.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,987,361.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SYD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$622,678.53 | 17.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$2,928,674.67 | 82.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$3,551,353.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SYJ0 | | CHASE MANHATTAN MORTGAGE | 11 | \$1,473,136.27 | 13.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 85 | \$9,465,417.81 | 86.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$10,938,554.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SYL5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$362,323.05 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,145,315.64 | 89.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,507,638.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SYM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$970,550.65 | 19.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$3,896,848.75 | 80.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$4,867,399.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SYP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$970,839.79 | 22.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$3,296,137.06 | 77.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,266,976.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SYU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,643,871.37 | 58.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,146,532.21 | 41.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,790,403.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SYW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$716,982.21 | 58.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$514,666.21 | 41.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,231,648.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SZ83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,387,346.00 | 53.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,228,905.66 | 46.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,616,251.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SZY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$380,084.19 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,685,671.29 | 90.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,065,755.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378T6S9 | | | 129 | \$16,658,682.88 | 98.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN SAVINGS BANK | | | | | | | | |
| | | Unavailable | 3 | \$329,290.78 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$16,987,973.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378T6T7 | | AMERICAN SAVINGS BANK | 35 | \$4,603,316.50 | 92.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$356,150.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,959,466.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378T7C3 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 44 | \$4,478,543.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,478,543.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378T7G4 | | PNC BANK, NATIONAL ASSOCIATION | 769 | \$27,493,263.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 769 | \$27,493,263.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TA96 | | M&T MORTGAGE CORPORATION | 9 | \$949,415.51 | 47.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,034,895.35 | 52.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,984,310.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TAT2 | | DIME SAVINGS BANK OF NEW YORK | 23 | \$2,561,020.63 | 18.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$11,624,736.64 | 81.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$14,185,757.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TBD6 | | COMMONWEALTH SAVINGS BANK | 2 | \$240,250.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$910,650.00 | 79.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,150,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TBF1 | | COMMONWEALTH SAVINGS BANK | 22 | \$2,493,797.32 | 77.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$721,203.76 | 22.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,215,001.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TBL8 | | COLONIAL SAVINGS FA | 47 | \$5,288,777.55 | 36.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$9,204,669.53 | 63.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$14,493,447.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TC78 | | | 55 | \$7,174,935.89 | 40.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | DIME SAVINGS BANK OF NEW YORK | | | | | | | | |
| | | Unavailable | 88 | \$10,379,805.05 | 59.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$17,554,740.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TD36 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 298 | \$35,217,448.23 | 88.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,570,380.96 | 11.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 343 | \$39,787,829.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TD44 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 229 | \$23,146,244.03 | 68.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$10,719,177.48 | 31.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 318 | \$33,865,421.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TD51 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23 | \$2,365,502.34 | 48.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,468,484.71 | 51.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,833,987.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TD77 | | CITFED MORTGAGE CORPORATION OF AMERICA | 23 | \$3,032,731.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,032,731.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TDC6 | | GMAC MORTGAGE CORPORATION | 13 | \$840,471.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$840,471.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TDG7 | | GMAC MORTGAGE CORPORATION | 10 | \$468,534.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$468,534.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TDL6 | | M&T MORTGAGE CORPORATION | 12 | \$814,034.98 | 81.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$190,353.61 | 18.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,004,388.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TDM4 | | Unavailable | 53 | \$5,388,205.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,388,205.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TDY8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16 | \$1,632,380.74 | 96.24% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$63,750.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,696,130.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TDZ5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 11 | \$891,479.29 | 76.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$280,100.92 | 23.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,171,580.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TE50 | | REPUBLIC BANK | 91 | \$10,373,446.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,373,446.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TEA9 | | Unavailable | 151 | \$18,146,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$18,146,055.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TEB7 | | Unavailable | 160 | \$18,740,932.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$18,740,932.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TEC5 | | BANK OF AMERICA, FSB | 151 | \$19,983,595.40 | 50.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 148 | \$19,815,211.40 | 49.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 299 | \$39,798,806.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TED3 | | BANK OF AMERICA, FSB | 405 | \$46,165,700.05 | 48.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 391 | \$49,191,177.71 | 51.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 796 | \$95,356,877.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TEE1 | | BANK OF AMERICA, FSB | 135 | \$15,361,677.26 | 39.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 204 | \$23,789,157.70 | 60.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 339 | \$39,150,834.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TEK7 | | GMAC MORTGAGE CORPORATION | 15 | \$1,987,195.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,987,195.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TEL5 | | GMAC MORTGAGE CORPORATION | 43 | \$4,994,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,994,231.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TEN1 | | CITFED MORTGAGE CORPORATION OF AMERICA | 37 | \$3,950,312.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,950,312.79 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378TEQ4 | | SAWYER SAVINGS BANK | 11 | \$1,001,699.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,001,699.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TES0 | | BANK OF AMERICA NT&SA | 266 | \$35,492,896.69 | 55.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 177 | \$28,877,403.42 | 44.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 443 | \$64,370,300.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TET8 | | BANK OF AMERICA NT&SA | 606 | \$84,659,913.36 | 55.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 417 | \$67,968,468.92 | 44.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,023 | \$152,628,382.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TEU5 | | BANK OF AMERICA NT&SA | 506 | \$67,253,184.58 | 68.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 205 | \$31,537,109.67 | 31.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 711 | \$98,790,294.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TEY7 | | BANK OF AMERICA NT&SA | 177 | \$10,468,206.50 | 79.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$2,775,639.29 | 20.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$13,243,845.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TEZ4 | | BANK OF AMERICA NT&SA | 231 | \$13,192,619.75 | 86.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$2,080,596.25 | 13.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 266 | \$15,273,216.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TF67 | | ICM MORTGAGE CORPORATION | 19 | \$2,522,844.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,522,844.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TFB6 | | REPUBLIC BANK | 52 | \$4,845,553.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,845,553.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TFG5 | | AMERICAN HOME FUNDING INC. | 26 | \$3,012,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,012,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TGE9 | | HOME SAVINGS OF AMERICA FSB | 79 | \$7,764,869.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$7,764,869.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TGF6 | | HOME SAVINGS OF AMERICA FSB | 123 | \$11,798,821.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 123 | \$11,798,821.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TGG4 | | HOME SAVINGS OF AMERICA FSB | 94 | \$10,514,967.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,514,967.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TGH2 | | PNC BANK, NATIONAL ASSOCIATION | 285 | \$24,383,383.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 285 | \$24,383,383.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TGJ8 | | PNC BANK, NATIONAL ASSOCIATION | 144 | \$12,098,937.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$12,098,937.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378T GK5 | | PNC BANK, NATIONAL ASSOCIATION | 220 | \$13,443,507.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$13,443,507.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TGN9 | | PNC BANK, NATIONAL ASSOCIATION | 202 | \$19,053,272.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$19,053,272.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TGP4 | | PNC BANK, NATIONAL ASSOCIATION | 200 | \$15,298,381.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$15,298,381.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TGQ2 | | PNC BANK, NATIONAL ASSOCIATION | 227 | \$13,610,857.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$13,610,857.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TGR0 | | PNC BANK, NATIONAL ASSOCIATION | 71 | \$1,868,331.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$1,868,331.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TGS8 | | PNC BANK, NATIONAL ASSOCIATION | 164 | \$13,407,582.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$13,407,582.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378THS7 | | | 8 | \$1,023,761.93 | 26.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 22 | \$2,860,332.84 | 73.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,884,094.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378THW8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,213,230.14 | 36.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$3,875,365.60 | 63.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$6,088,595.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TJD8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$540,060.77 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,452,616.07 | 89.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$4,992,676.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TJR7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$649,886.58 | 27.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,736,642.18 | 72.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,386,528.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TJW6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$717,486.31 | 25.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,099,932.44 | 74.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,817,418.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TKF1 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$13,016,489.44 | 85.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,219,478.28 | 14.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$15,235,967.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TKL8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,455,817.17 | 43.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,896,508.11 | 56.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,352,325.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TKN4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,700,620.00 | 36.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,682,131.44 | 63.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,382,751.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TKU8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$878,217.53 | 28.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,215,867.25 | 71.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,094,084.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TL45 | | GMAC MORTGAGE | 47 | \$6,028,502.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | CORPORATION | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 47 | \$6,028,502.23 | 100% | 0 | \$0.00 | | 0 | |
| 31378TL52 | | GMAC MORTGAGE CORPORATION | 159 | \$18,395,092.73 | 99.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$64,295.07 | 0.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 160 | \$18,459,387.80 | 100% | 0 | \$0.00 | | 0 | |
| 31378TLC7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$832,552.00 | 25.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,405,367.49 | 74.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,237,919.49 | 100% | 0 | \$0.00 | | 0 | |
| 31378TLE3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$405,000.00 | 23.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,316,447.70 | 76.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,721,447.70 | 100% | 0 | \$0.00 | | 0 | |
| 31378TLR4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,819,725.00 | 26.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$5,068,383.28 | 73.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$6,888,108.28 | 100% | 0 | \$0.00 | | 0 | |
| 31378TLU7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,769,270.00 | 31.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$8,294,955.03 | 68.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$12,064,225.03 | 100% | 0 | \$0.00 | | 0 | |
| 31378TLY9 | | Unavailable | 25 | \$2,172,938.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,172,938.03 | 100% | 0 | \$0.00 | | 0 | |
| 31378TLZ6 | | NORWEST MORTGAGE, INC. | 445 | \$63,623,511.20 | 90.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$6,968,831.28 | 9.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 496 | \$70,592,342.48 | 100% | 0 | \$0.00 | | 0 | |
| 31378TM36 | | Unavailable | 16 | \$1,228,578.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,228,578.39 | 100% | 0 | \$0.00 | | 0 | |
| 31378TM69 | | NORWEST MORTGAGE, INC. | 191 | \$15,788,727.80 | 92.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,233,245.77 | 7.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 203 | \$17,021,973.57 | 100% | 0 | \$0.00 | | 0 | |
| 31378TM85 | | NORWEST MORTGAGE, INC. | 14 | \$1,929,561.75 | 87.52% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$275,252.30 | 12.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,204,814.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TME2 | | Unavailable | 128 | \$19,334,880.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$19,334,880.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TMF9 | | Unavailable | 664 | \$92,584,480.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 664 | \$92,584,480.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TMG7 | | Unavailable | 70 | \$7,743,856.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$7,743,856.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TMJ1 | | OHIO SAVINGS BANK | 121 | \$13,523,149.40 | 96.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$464,989.65 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$13,988,139.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TMU6 | | IPSWICH SAVINGS BANK | 15 | \$2,004,308.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,004,308.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TMX0 | | IPSWICH SAVINGS BANK | 9 | \$1,000,259.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,000,259.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TNG6 | | NORWEST MORTGAGE, INC. | 149 | \$22,274,337.62 | 93.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,620,631.18 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$23,894,968.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TNH4 | | Unavailable | 229 | \$31,833,478.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$31,833,478.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TNJ0 | | Unavailable | 381 | \$54,794,558.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 381 | \$54,794,558.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TNK7 | | NORWEST MORTGAGE, INC. | 411 | \$53,915,059.04 | 80.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$12,750,376.44 | 19.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 502 | \$66,665,435.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TNL5 | | NORWEST MORTGAGE, INC. | 745 | \$103,799,563.87 | 87.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$14,351,879.97 | 12.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 840 | \$118,151,443.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TNM3 | | | 34 | \$1,764,875.50 | 81.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NORWEST MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 4 | \$401,902.79 | 18.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,166,778.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TNN1 | | NORWEST MORTGAGE, INC. | 52 | \$3,332,618.97 | 98.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$61,544.34 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,394,163.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TNQ4 | | NORWEST MORTGAGE, INC. | 60 | \$4,539,582.64 | 93.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$312,222.98 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$4,851,805.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TNR2 | | Unavailable | 84 | \$5,140,722.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$5,140,722.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TNU5 | | NORWEST MORTGAGE, INC. | 68 | \$7,118,208.74 | 82.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,503,139.27 | 17.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,621,348.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U3Q3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,959.44 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,220,216.74 | 95.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,274,176.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U4J8 | | Unavailable | 53 | \$6,426,399.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,426,399.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U4N9 | | GREENWICH CAPITAL MARKETS INC. | 116 | \$7,008,313.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$7,008,313.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U4Q2 | | GREENWICH CAPITAL MARKETS INC. | 310 | \$23,786,047.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 310 | \$23,786,047.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U4X7 | | OLD KENT MORTGAGE COMPANY | 18 | \$1,599,086.69 | 25.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$4,781,290.65 | 74.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,380,377.34 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378U6U1 | | BANK OF AMERICA NT&SA | 45 | \$3,366,653.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,366,653.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U6V9 | | BANK OF AMERICA NT&SA | 24 | \$1,695,759.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,695,759.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U6W7 | | BANK OF AMERICA NT&SA | 19 | \$1,630,056.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,630,056.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U6X5 | | BANK OF AMERICA NT&SA | 27 | \$1,822,594.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,822,594.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U7B2 | | BANK OF AMERICA NT&SA | 67 | \$4,135,398.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$4,135,398.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U7K2 | | FLAGSTAR BANK, FSB | 3 | \$451,900.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,518,002.10 | 90.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,969,902.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U7M8 | | FLAGSTAR BANK, FSB | 1 | \$210,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,718,923.69 | 97.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,928,923.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UAE2 | | NEW AMERICA FINANCIAL, INC | 2 | \$233,405.03 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$5,801,421.65 | 96.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,034,826.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UAX0 | | NEW AMERICA FINANCIAL, INC | 7 | \$858,350.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,653,550.00 | 84.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,511,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UB35 | | BANK OF AMERICA NT&SA | 10 | \$1,369,753.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,369,753.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UBZ4 | | WASHINGTON MUTUAL BANK | 203 | \$23,399,753.90 | 78.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,585,952.22 | 21.96% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 253 | \$29,985,706.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UCE0 | | PLYMOUTH SAVINGS BANK | 27 | \$3,149,181.71 | 33.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,355,758.80 | 66.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,504,940.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UE73 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$28,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,278,571.23 | 97.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,307,071.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UFW7 | | Unavailable | 47 | \$6,455,978.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,455,978.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UFX5 | | Unavailable | 24 | \$3,373,623.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,373,623.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UG22 | | NORWEST MORTGAGE, INC. | 464 | \$50,494,604.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 464 | \$50,494,604.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UG30 | | NORWEST MORTGAGE, INC. | 53 | \$7,035,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,035,494.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UG48 | | NORWEST MORTGAGE, INC. | 107 | \$11,948,554.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$11,948,554.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UGB2 | | Unavailable | 12 | \$1,106,042.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,106,042.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UGD8 | | Unavailable | 87 | \$8,322,740.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$8,322,740.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UGP1 | | GLENDALE FEDERAL BANK | 30 | \$2,913,973.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,913,973.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UGW6 | | NORWEST MORTGAGE, INC. | 31 | \$2,617,387.55 | 74.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$889,876.48 | 25.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,507,264.03 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378UGY2 | | NORWEST MORTGAGE, INC. | 123 | \$15,986,049.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$15,986,049.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UGZ9 | | NORWEST MORTGAGE, INC. | 394 | \$56,460,749.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 394 | \$56,460,749.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UH39 | | GERMAN AMERICAN CAPITAL CORP | 37 | \$2,106,887.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,106,887.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UHU9 | | GERMAN AMERICAN CAPITAL CORP | 7 | \$583,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$583,670.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UHV7 | | GERMAN AMERICAN CAPITAL CORP | 81 | \$5,538,998.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$5,538,998.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UHW5 | | GERMAN AMERICAN CAPITAL CORP | 95 | \$5,441,704.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$5,441,704.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UHX3 | | GERMAN AMERICAN CAPITAL CORP | 76 | \$3,511,477.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$3,511,477.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UJ29 | | EAST-WEST FEDERAL BANK, FSB | 109 | \$13,451,299.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$13,451,299.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UJ37 | | EAST-WEST FEDERAL BANK, FSB | 67 | \$5,488,915.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$5,488,915.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UJ52 | | EAST-WEST FEDERAL BANK, FSB | 215 | \$24,526,111.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$24,526,111.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UJ78 | | AMERICAN HOME FUNDING INC. | 15 | \$2,019,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,019,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UJS2 | | PEOPLES HERITAGE SAVINGS BANK | 2 | \$202,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 38 | \$5,317,486.03 | 96.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,519,486.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378UKF8 | | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$910,997.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$910,997.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378UKU5 | | REGIONS MORTGAGE, INC. | 16 | \$1,175,230.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,175,230.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378UKW1 | | FIRST COLORADO MORTGAGE CORPORATION | 16 | \$1,843,500.00 | 91.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$176,400.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,019,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378UL34 | | FT MORTGAGE COMPANIES | 15 | \$1,502,109.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,502,109.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378UL67 | | FT MORTGAGE COMPANIES | 33 | \$3,624,875.94 | 72.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,387,168.44 | 27.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,012,044.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378ULR1 | | Unavailable | 29 | \$4,159,241.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,159,241.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378ULZ3 | | FT MORTGAGE COMPANIES | 29 | \$3,789,050.00 | 75.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,238,650.13 | 24.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,027,700.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378UMH2 | | FT MORTGAGE COMPANIES | 35 | \$1,424,435.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$1,424,435.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378UML3 | | FT MORTGAGE COMPANIES | 39 | \$1,774,764.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$1,774,764.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378UMM1 | | FIRST AMERICAN BANK TEXAS, SSB | 6 | \$487,965.77 | 14.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$2,980,978.10 | 85.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,468,943.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378UMN9 | FIRST AMERICAN BANK TEXAS, SSB | 6 | \$466,604.91 | 9.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$4,242,159.77 | 90.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,708,764.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UNS7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$1,984,809.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,984,809.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UNT5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$5,703,790.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,703,790.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UNY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,863,232.20 | 55.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,483,260.33 | 44.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,346,492.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UQQ8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 59 | \$7,494,711.47 | 94.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$459,128.80 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,953,840.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378URK0 | Unavailable | 40 | \$4,962,722.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,962,722.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378USD5 | Unavailable | 35 | \$5,660,206.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,660,206.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UW40 | BANK OF AMERICA NT&SA | 18 | \$2,264,081.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,264,081.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UW65 | BANK OF AMERICA NT&SA | 17 | \$1,690,722.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,690,722.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UW73 | BANK OF AMERICA NT&SA | 45 | \$4,720,370.82 | 96.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$188,247.98 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,908,618.80 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378UW81 | | BANK OF AMERICA NT&SA | 31 | \$3,355,299.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,355,299.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UX56 | | Unavailable | 61 | \$4,950,453.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$4,950,453.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UXA5 | | BANK OF AMERICA NT&SA | 10 | \$993,280.38 | 91.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$87,207.69 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,080,488.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UXC1 | | BANK OF AMERICA NT&SA | 135 | \$15,627,142.85 | 93.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,147,401.76 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$16,774,544.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UXD9 | | BANK OF AMERICA NT&SA | 161 | \$15,986,494.67 | 78.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,452,117.62 | 21.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$20,438,612.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UXG2 | | BANK OF AMERICA NT&SA | 38 | \$3,834,121.10 | 77.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,120,377.26 | 22.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,954,498.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UXH0 | | BANK OF AMERICA NT&SA | 304 | \$33,896,912.16 | 87.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,032,243.83 | 12.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 339 | \$38,929,155.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UXJ6 | | BANK OF AMERICA NT&SA | 326 | \$31,849,798.56 | 75.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$10,338,882.58 | 24.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 402 | \$42,188,681.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UXM9 | | BANK OF AMERICA NT&SA | 112 | \$11,497,176.78 | 94.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$687,395.15 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$12,184,571.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UXN7 | | BANK OF AMERICA NT&SA | 321 | \$28,835,115.46 | 82.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$6,315,297.54 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 376 | \$35,150,413.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378UXQ0 | BANK OF AMERICA NT&SA | 199 | \$16,057,086.72 | 79.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,055,910.19 | 20.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$20,112,996.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UXT4 | BANK OF AMERICA NT&SA | 38 | \$3,462,204.38 | 98.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$61,095.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,523,299.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UXU1 | BANK OF AMERICA NT&SA | 38 | \$3,335,487.12 | 97.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$97,101.77 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,432,588.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UZS4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,158,091.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,158,091.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VDB3 | NORWEST MORTGAGE, INC. | 68 | \$9,179,438.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,179,438.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VDC1 | NORWEST MORTGAGE, INC. | 223 | \$32,323,168.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$32,323,168.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VDD9 | NORWEST MORTGAGE, INC. | 139 | \$19,772,689.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$19,772,689.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VDE7 | NORWEST MORTGAGE, INC. | 237 | \$33,901,502.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$33,901,502.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VE55 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,164,403.63 | 89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$143,900.00 | 11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,308,303.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VE63 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,183,300.00 | 95.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$104,911.78 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$2,288,211.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VE71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,772,480.92 | 75.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$588,199.34 | 24.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,360,680.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VE89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,755,493.66 | 74.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$956,252.09 | 25.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,711,745.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VE97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$6,800,566.54 | 50.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,606,989.95 | 49.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$13,407,556.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VF47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,269,907.37 | 65.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,200,056.89 | 34.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,469,964.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VF70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$351,150.00 | 30.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$801,882.63 | 69.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,153,032.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VF88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,001,428.59 | 57.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$738,735.02 | 42.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,740,163.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VFA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,412,875.91 | 41.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$11,635,938.37 | 58.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$20,048,814.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VFB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,302,149.40 | 25.77% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 59 | \$6,631,491.99 | 74.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$8,933,641.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VFC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,343,118.32 | 25.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$3,924,759.60 | 74.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,267,877.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VFF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$334,000.00 | 25.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$957,184.17 | 74.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,291,184.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VFH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,136,570.94 | 54.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$938,211.54 | 45.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,074,782.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VFJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,363,658.46 | 69.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,013,905.17 | 30.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,377,563.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VFL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,109,050.15 | 74.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$371,000.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,480,050.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VFS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,113,218.76 | 12.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$7,873,294.05 | 87.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$8,986,512.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VJV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$44,472.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,109,537.69 | 98.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,154,010.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VG95 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$151,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 75 | \$10,443,700.82 | 98.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,595,200.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VGB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,607,061.72 | 56.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,230,400.61 | 43.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,837,462.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VGD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,953,278.12 | 61.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,213,189.07 | 38.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,166,467.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VGG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$501,294.55 | 16.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,478,285.02 | 83.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,979,579.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VJ27 | | AMSOUTH BANK | 24 | \$2,552,302.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,552,302.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VJ35 | | AMSOUTH BANK | 83 | \$8,612,840.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$8,612,840.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VJ43 | | AMSOUTH BANK | 58 | \$6,082,521.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,082,521.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VJ68 | | AMSOUTH BANK | 13 | \$1,049,725.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,049,725.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VJ84 | | AMSOUTH BANK | 179 | \$14,346,371.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$14,346,371.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VKB5 | | AMSOUTH BANK | 854 | \$60,592,597.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 854 | \$60,592,597.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VKD1 | | AMSOUTH BANK | 31 | \$2,942,256.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,942,256.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VKH2 | | AMSOUTH BANK | 71 | \$7,067,280.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,067,280.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VKJ8 | | AMSOUTH BANK | 102 | \$10,508,252.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 102 | \$10,508,252.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VKN9 | | AMSOUTH BANK | 60 | \$5,556,592.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,556,592.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VKP4 | | AMSOUTH BANK | 69 | \$7,051,396.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,051,396.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VLD0 | | BANK OF AMERICA, FSB | 31 | \$4,277,702.45 | 88.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$552,110.87 | 11.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,829,813.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VLH1 | | BANK OF AMERICA, FSB | 12 | \$1,173,713.10 | 69.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$519,084.89 | 30.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,692,797.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WT57 | | CIMARRON MORTGAGE COMPANY | 1 | \$90,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$90,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WV96 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$285,000.00 | 38.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$448,303.79 | 61.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$733,303.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WW53 | | Unavailable | 47 | \$2,197,592.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$2,197,592.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WWY0 | | ALLIED GROUP MORTGAGE COMPANY | 2 | \$112,307.99 | 8.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,153,296.28 | 91.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,265,604.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378W XK9 | | THE HUNTINGTON MORTGAGE COMPANY | 59 | \$2,155,223.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$2,155,223.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378W XN3 | | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$1,073,590.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,073,590.85 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378WXP8 | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$557,789.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$557,789.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WZ92 | PNC BANK, NATIONAL ASSOCIATION | 165 | \$12,220,648.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$12,220,648.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XD86 | Unavailable | 52 | \$1,925,969.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$1,925,969.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XD94 | Unavailable | 133 | \$3,785,716.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$3,785,716.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XDW3 | THE TRUST COMPANY OF NEW JERSEY | 64 | \$8,280,279.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$8,280,279.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XDX1 | THE TRUST COMPANY OF NEW JERSEY | 59 | \$7,726,595.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,726,595.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XE44 | Unavailable | 8 | \$722,834.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$722,834.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XE77 | Unavailable | 16 | \$1,823,558.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,823,558.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XEA0 | Unavailable | 90 | \$2,138,769.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$2,138,769.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XEB8 | Unavailable | 127 | \$3,995,252.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$3,995,252.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XEC6 | Unavailable | 126 | \$3,710,107.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$3,710,107.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XED4 | Unavailable | 47 | \$1,790,828.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$1,790,828.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XEE2 | Unavailable | 46 | \$1,228,069.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 46 | \$1,228,069.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XEF9 | Unavailable | | 34 | \$1,147,765.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,147,765.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XEG7 | Unavailable | | 33 | \$1,005,467.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,005,467.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XEH5 | Unavailable | | 40 | \$1,071,068.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$1,071,068.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XRK4 | BANCO POPULAR DE PUERTO RICO | | 12 | \$1,384,560.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,384,560.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XSB3 | Unavailable | | 6 | \$446,158.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$446,158.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 313637CF5 | Unavailable | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GK58 | ACCUBANC MORTGAGE CORPORATION | | 5 | \$360,350.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | | 5 | \$427,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | | 9 | \$641,974.07 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | | 3 | \$453,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | | 2 | \$57,345.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$763,703.08 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | | 1 | \$80,901.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | | 3 | \$218,745.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | | 2 | \$173,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | | 8 | \$802,062.55 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 2 | \$190,185.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMESTEAD MORTGAGE COMPANY | | | | | | | | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$307,196.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 1 | \$170,899.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$207,525.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$573,368.16 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$69,828.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$993,941.61 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 1 | \$61,297.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$900,563.98 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 7 | \$622,679.67 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 18 | \$2,550,583.21 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 10 | \$1,004,598.03 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$325,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$305,630.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 218 | \$20,682,687.50 | 62.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 343 | \$33,135,768.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GKK5 | ACCUBANC MORTGAGE | 107 | \$14,333,501.26 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$233,924.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 49 | \$6,148,483.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 11 | \$1,470,468.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 59 | \$12,283,126.97 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$67,530.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 10 | \$1,325,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BROOKSAMERICA MORTGAGE CORPORATION | 6 | \$1,016,337.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 18 | \$2,007,303.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 110 | \$11,567,711.99 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK FOR SAVINGS FSB | 2 | \$415,830.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$160,971.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 37 | \$4,484,913.19 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 2 | \$269,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 2 | \$372,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$461,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$392,796.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$120,810.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 7 | \$783,196.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS | 14 | \$1,292,396.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | EASTERN BANK | 13 | \$1,497,548.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 7 | \$954,085.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 11 | \$1,554,039.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 17 | \$2,929,410.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 13 | \$1,083,141.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$162,966.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32 | \$3,330,332.29 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$71,194.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 145 | \$18,017,029.36 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,004,814.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$710,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$101,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$502,782.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 6 | \$862,807.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE CORPORATION | 9 | \$1,326,210.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$363,475.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$310,886.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 4 | \$638,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|----|
| | MARKET STREET MORTGAGE CORPORATION | 74 | \$9,165,721.11 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$739,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 4 | \$499,776.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 5 | \$418,042.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 45 | \$5,548,956.10 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 260 | \$31,717,397.75 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 18 | \$1,994,825.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 5 | \$784,087.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 11 | \$1,132,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 15 | \$2,007,339.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 52 | \$6,567,568.82 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 6 | \$730,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$194,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$776,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 8 | \$612,666.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$408,855.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 6 | \$798,732.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED JERSEY BANK | 10 | \$995,309.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$67,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 80 | \$11,416,710.49 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 21 | \$3,029,537.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 7 | \$663,165.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$857,276.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 972 | \$130,087,409.08 | 42.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,363 | \$307,069,203.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GKL3 | ACCUBANC MORTGAGE CORPORATION | 237 | \$28,534,147.02 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 5 | \$504,996.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 9 | \$752,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 10 | \$995,736.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 12 | \$737,296.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$219,644.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 24 | \$5,089,583.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$70,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 55 | \$7,204,525.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BROOKSAMERICA MORTGAGE CORPORATION | 30 | \$3,987,403.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,427,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 39 | \$4,005,907.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK FOR SAVINGS FSB | 8 | \$864,995.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 136 | \$14,453,959.45 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | COMERICA MORTGAGE CORPORATION | 12 | \$1,344,533.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 14 | \$2,046,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 7 | \$818,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 14 | \$1,401,544.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 3 | \$150,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 45 | \$4,247,077.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$4,053,747.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 22 | \$2,500,608.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 13 | \$1,422,343.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 10 | \$999,038.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 34 | \$3,308,792.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 108 | \$12,229,609.61 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$819,487.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$614,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 24 | \$2,802,918.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$794,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29 | \$3,484,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDALE FEDERAL BANK | 13 | \$922,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|---|
| | GUARANTY BANK SSB | 166 | \$18,938,070.96 | 3.16% | 0 | \$0.00 | NA | 0 | S |
| | GUARDIAN MORTGAGE COMPANY INC. | 17 | \$2,003,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | HIBERNIA NATIONAL BANK | 13 | \$670,864.97 | 0.11% | 0 | \$0.00 | NA | 0 | S |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$139,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | S |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 8 | \$1,118,659.73 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | HOME MORTGAGE, INC. | 10 | \$1,238,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | HOME NET, INC., | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | S |
| | HOMESTEAD MORTGAGE COMPANY | 36 | \$4,062,206.45 | 0.68% | 0 | \$0.00 | NA | 0 | S |
| | INLAND MORTGAGE CORPORATION | 1 | \$96,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | S |
| | LASALLE BANK, FSB | 117 | \$13,651,076.05 | 2.28% | 0 | \$0.00 | NA | 0 | S |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$457,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | LIBERTY MORTGAGE CORPORATION | 12 | \$1,456,457.59 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$2,147,860.92 | 0.36% | 0 | \$0.00 | NA | 0 | S |
| | MAIN LINE BANK | 4 | \$539,676.29 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | MARKET STREET MORTGAGE CORPORATION | 75 | \$8,521,478.46 | 1.42% | 0 | \$0.00 | NA | 0 | S |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,640,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | S |
| | MERRILL LYNCH CREDIT CORPORATION | 45 | \$4,482,282.31 | 0.75% | 0 | \$0.00 | NA | 0 | S |
| | MID AMERICA MORTGAGE, INC. | 7 | \$753,295.30 | 0.13% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 57 | \$7,028,745.44 | 1.17% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 280 | \$30,695,039.77 | 5.12% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|---|
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$321,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 20 | \$1,981,777.78 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | NORWEST MORTGAGE, INC. | 16 | \$2,193,846.31 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,091,176.67 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$997,386.32 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | PHOENIX MORTGAGE COMPANY | 16 | \$2,054,030.00 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| | PIONEER MORTGAGE INC. | 3 | \$255,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| | REGIONAL INVESTMENT COMPANY | 68 | \$7,999,905.25 | 1.34% | 0 | \$0.00 | NA | 0 | S |
| | REGIONS MORTGAGE, INC. | 193 | \$18,480,123.13 | 3.08% | 0 | \$0.00 | NA | 0 | S |
| | RELIASTAR MORTGAGE CORPORATION | 7 | \$839,680.23 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| | RESIDENTIAL FIRST, INC. | 20 | \$2,402,475.00 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$77,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | S |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$589,706.58 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | STAR BANK NA | 5 | \$249,722.53 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| | TCF MORTGAGE CORPORATION | 9 | \$1,001,469.46 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 93 | \$10,852,057.26 | 1.81% | 0 | \$0.00 | NA | 0 | S |
| | TOWNE MORTGAGE COMPANY | 30 | \$2,758,706.95 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | TRANS FINANCIAL MORTGAGE COMPANY | 18 | \$1,599,382.78 | 0.27% | 0 | \$0.00 | NA | 0 | S |
| | TRUSTCORP MORTGAGE COMPANY | 67 | \$5,755,968.75 | 0.96% | 0 | \$0.00 | NA | 0 | S |
| | TRUSTMARK | 51 | \$4,741,315.07 | 0.79% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL BANK | | | | | | | | |
| | U. S. MORTGAGE CORP. | 7 | \$1,004,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 14 | \$1,192,459.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 19 | \$2,359,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 62 | \$8,416,071.85 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 122 | \$15,148,311.10 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 27 | \$2,811,724.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$809,416.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 15 | \$2,433,459.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 18 | \$1,543,648.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,363 | \$284,567,804.86 | 47.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5,160 | \$599,102,412.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GKM1 | ACCUBANC MORTGAGE CORPORATION | 37 | \$4,052,704.60 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 4 | \$564,469.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$432,339.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 8 | \$829,354.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BROOKSAMERICA MORTGAGE CORPORATION | 7 | \$990,581.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BSB BANK & TRUST CO. | 2 | \$91,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$901,230.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$532,651.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$2,006,037.77 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 9 | \$757,780.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COMMONWEALTH SAVINGS BANK | 4 | \$415,652.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$656,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$375,754.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$144,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 7 | \$658,631.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 10 | \$1,352,492.87 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 9 | \$595,609.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 8 | \$414,519.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 7 | \$528,772.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$581,438.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 3 | \$502,648.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$246,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 4 | \$251,547.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$361,889.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$79,976.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$186,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$72,701.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 10 | \$911,479.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|---|
| HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$163,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| HOMESIDE LENDING, INC. | 1 | \$59,919.19 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| HOMESTEAD MORTGAGE COMPANY | 38 | \$3,588,281.31 | 2.99% | 0 | \$0.00 | NA | 0 | S |
| INLAND MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | S |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$674,674.11 | 0.56% | 0 | \$0.00 | NA | 0 | S |
| LASALLE BANK, FSB | 23 | \$2,656,000.87 | 2.22% | 0 | \$0.00 | NA | 0 | S |
| M&T MORTGAGE CORPORATION | 16 | \$1,701,847.69 | 1.42% | 0 | \$0.00 | NA | 0 | S |
| MARKET STREET MORTGAGE CORPORATION | 21 | \$1,760,484.97 | 1.47% | 0 | \$0.00 | NA | 0 | S |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$441,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| MERRILL LYNCH CREDIT CORPORATION | 19 | \$1,501,054.81 | 1.25% | 0 | \$0.00 | NA | 0 | S |
| MID AMERICA MORTGAGE, INC. | 1 | \$44,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 16 | \$1,434,971.31 | 1.2% | 0 | \$0.00 | NA | 0 | S |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$654,164.93 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| NEW AMERICA FINANCIAL, INC | 1 | \$79,548.50 | 0.07% | 0 | \$0.00 | NA | 0 | S |
| NEW SOUTH FEDERAL SAVINGS BANK | 22 | \$2,774,911.88 | 2.31% | 0 | \$0.00 | NA | 0 | S |
| NORWEST MORTGAGE, INC. | 5 | \$656,042.90 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| NVR MORTGAGE FINANCE INC. | 3 | \$503,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| OLYMPIA MORTGAGE CORPORATION | 27 | \$3,989,627.05 | 3.33% | 0 | \$0.00 | NA | 0 | S |
| PHOENIX MORTGAGE COMPANY | 3 | \$287,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| REGIONAL | 11 | \$1,082,491.28 | 0.9% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | INVESTMENT COMPANY | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 8 | \$709,604.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 14 | \$1,985,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$126,530.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$789,223.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 51 | \$5,032,518.45 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 1 | \$66,955.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,162,111.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 6 | \$658,809.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 6 | \$912,171.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 11 | \$1,064,650.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 15 | \$1,005,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$389,774.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 3 | \$260,979.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$577,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$708,198.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 601 | \$60,658,712.11 | 50.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,180 | \$119,890,870.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GLY4 | LONG ISLAND SAVINGS BANK, FSB | 5 | \$555,693.36 | 48.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 5 | \$596,103.74 | 51.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,151,797.10 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|--|
| | | | | | | | | | | |
| 31371GM23 | ACCUBANC MORTGAGE CORPORATION | 8 | \$1,101,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN HOME FUNDING INC. | 9 | \$1,029,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | | |
| | AMSOUTH BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11 | \$1,009,007.31 | 1.4% | 0 | \$0.00 | NA | 0 | | |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 3 | \$299,718.77 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 136 | \$13,883,089.42 | 19.23% | 0 | \$0.00 | NA | 0 | | |
| | CTX MORTGAGE COMPANY | 7 | \$744,926.76 | 1.03% | 0 | \$0.00 | NA | 0 | | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$186,136.52 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| | FLEET MORTGAGE CORPORATION | 2 | \$276,486.05 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| | FT MORTGAGE COMPANIES | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| | HIBERNIA NATIONAL BANK | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| | ICM MORTGAGE CORPORATION | 3 | \$345,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$196,283.82 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$64,875.22 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$336,056.33 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$170,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 57 | \$6,125,950.27 | 8.49% | 0 | \$0.00 | NA | 0 | | |
| | NATIONSBANC MORTGAGE CORPORATION | 7 | \$652,252.30 | 0.9% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NORWEST MORTGAGE, INC. | 16 | \$1,545,818.11 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$528,399.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$523,914.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 4 | \$289,405.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$150,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 7 | \$985,689.12 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 2 | \$136,287.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 400 | \$40,811,812.11 | 56.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 698 | \$72,181,659.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GM31 | ACCUBANC MORTGAGE CORPORATION | 18 | \$2,056,377.65 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 10 | \$1,274,950.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 12 | \$867,415.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 13 | \$1,095,716.68 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$47,321.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 130 | \$13,599,512.89 | 13.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 6 | \$590,631.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$1,352,730.62 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$160,450.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 3 | \$164,925.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 8 | \$830,852.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FT MORTGAGE COMPANIES | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$86,594.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 9 | \$865,167.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 10 | \$873,066.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 9 | \$556,129.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$646,681.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 5 | \$444,378.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,103,316.80 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,179,531.49 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$314,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 27 | \$1,897,350.71 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 2 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$187,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,733,900.50 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$508,885.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STAR BANK NA | 24 | \$2,155,454.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$980,227.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$482,602.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 5 | \$535,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 14 | \$1,487,564.95 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 2 | \$231,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$237,524.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$53,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 576 | \$55,759,582.47 | 57.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,014 | \$97,311,694.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GNK2 | ACCUBANC MORTGAGE CORPORATION | 3 | \$382,004.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$422,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 15 | \$3,940,266.77 | 14.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$625,950.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$329,701.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 4 | \$725,279.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,025,917.95 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,057,750.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$601,625.34 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$164,861.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$630,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$265,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 4 | \$375,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$399,665.34 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$574,128.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$369,218.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 4 | \$618,287.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 7 | \$1,132,050.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 4 | \$549,515.67 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 11 | \$1,426,850.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$389,424.72 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 1 | \$92,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 14 | \$1,876,693.16 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$707,398.47 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$8,104,544.92 | 30.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$26,786,482.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GPH7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,300,449.53 | 34.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 1 | \$210,532.60 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$210,650.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 10 | \$1,288,566.70 | 13.42% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | OHIO SAVINGS BANK | 2 | \$250,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,344,476.73 | 45.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$9,604,675.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GPW4 | | CITICORP MORTGAGE INC. | 81 | \$8,209,992.44 | 73.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | LONG ISLAND SAVINGS BANK, FSB | 7 | \$1,005,383.08 | 9.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,888,485.28 | 17.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$11,103,860.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GQ29 | | CTX MORTGAGE COMPANY | 7 | \$715,065.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$715,065.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GQ37 | | CTX MORTGAGE COMPANY | 21 | \$1,633,212.71 | 66.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$830,650.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,463,862.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GQ60 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 11 | \$1,181,376.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,181,376.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GQ78 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 18 | \$2,072,517.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,072,517.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GQG8 | | DMR FINANCIAL SERVICES INC. | 1 | \$98,770.37 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 20 | \$1,286,525.76 | 15.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | OLYMPIA MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$559,937.09 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,155,452.19 | 74.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,236,685.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GQJ2 | | ACCUBANC MORTGAGE | 1 | \$97,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | AMERICAN HOME FUNDING INC. | 2 | \$107,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 15 | \$957,235.67 | 9.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 1 | \$56,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$59,900.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$53,406.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$372,868.19 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 6 | \$299,187.20 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 2 | \$267,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$192,367.83 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$614,932.94 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 4 | \$239,253.81 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$7,202,117.63 | 68.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$10,563,269.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q4B8 | Unavailable | 15 | \$1,037,306.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,037,306.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374RAC7 | Unavailable | 25 | \$1,507,084.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,507,084.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DBE2 | FIRST OF AMERICA LOAN SERVICES, INC. | 81 | \$9,574,068.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$9,574,068.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DBF9 | FIRST OF AMERICA LOAN SERVICES, INC. | 604 | \$61,947,943.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 604 | \$61,947,943.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DBG7 | | 38 | \$2,252,790.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FIRST OF AMERICA LOAN SERVICES, INC. | | | | | | | | |
| Total | | | 38 | \$2,252,790.24 | 100% | 0 | \$0.00 | | 0 | |
| 31376GM85 | | GUILD MORTGAGE COMPANY | 27 | \$2,771,897.95 | 73.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,019,257.51 | 26.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,791,155.46 | 100% | 0 | \$0.00 | | 0 | |
| 31376WMX5 | | CHARTER BANK FOR SAVINGS FSB | 1 | \$67,941.57 | 9.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$672,450.66 | 90.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$740,392.23 | 100% | 0 | \$0.00 | | 0 | |
| 31377BRX5 | | FIRSTAR HOME MORTGAGE CORPORATION | 30 | \$1,820,018.77 | 88.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$235,627.83 | 11.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$2,055,646.60 | 100% | 0 | \$0.00 | | 0 | |
| 31377BRZ0 | | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$3,366,900.00 | 69.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,444,300.00 | 30.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$4,811,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377CM91 | | TCF MORTGAGE CORPORATION | 98 | \$9,838,798.00 | 86.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,550,655.28 | 13.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$11,389,453.28 | 100% | 0 | \$0.00 | | 0 | |
| 31377FHW9 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377GG40 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 23 | \$1,056,309.39 | 73.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$387,836.20 | 26.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$1,444,145.59 | 100% | 0 | \$0.00 | | 0 | |
| 31377GG57 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$358,227.53 | 29.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$848,708.55 | 70.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,206,936.08 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377K5D3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,272,277.13 | 60.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$820,695.74 | 39.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,092,972.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K5E1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 37 | \$4,968,054.99 | 46.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$5,663,379.89 | 53.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,631,434.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KKV6 | DG MORTGAGE SERVICES INC | 28 | \$2,448,481.68 | 22.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$8,442,118.05 | 77.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$10,890,599.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KKX2 | DG MORTGAGE SERVICES INC | 37 | \$3,500,260.00 | 58.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,441,575.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,941,835.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KKY0 | DG MORTGAGE SERVICES INC | 29 | \$2,953,800.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,997,750.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,951,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KNG6 | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,533,289.07 | 43.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,956,583.71 | 56.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,489,872.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KYV1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 16 | \$1,825,660.05 | 20.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$7,010,730.04 | 79.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,836,390.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377LE82 | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$1,739,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,739,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z4D1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$4,800,939.21 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 619 | \$85,353,177.14 | 94.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 654 | \$90,154,116.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z4E9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 74 | \$10,637,289.21 | 11.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 585 | \$79,703,921.56 | 88.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 659 | \$90,341,210.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ACQ7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 155 | \$19,267,193.61 | 97.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$537,363.78 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$19,804,557.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ACT1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 85 | \$9,926,758.16 | 82.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,162,991.33 | 17.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$12,089,749.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AWA0 | | CORINTHIAN MORTGAGE CORPORATION | 5 | \$459,027.81 | 45.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$550,154.13 | 54.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,009,181.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C2V3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,718,294.87 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 257 | \$31,932,020.67 | 92.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 276 | \$34,650,315.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C2X9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 36 | \$3,731,240.84 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 327 | \$35,868,760.75 | 90.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 363 | \$39,600,001.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C2Z4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25 | \$2,666,380.00 | 30.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$6,052,564.18 | 69.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,718,944.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C3B6 | | PRINCIPAL RESIDENTIAL | 17 | \$1,602,129.94 | 20.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | MORTGAGE INC. | | | | | | | | | |
| | Unavailable | 55 | \$6,219,169.43 | 79.52% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 72 | \$7,821,299.37 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378C3C4 | Unavailable | 20 | \$2,554,534.22 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 20 | \$2,554,534.22 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378CQA3 | THE WARWICK SAVINGS BANK | 12 | \$1,005,449.19 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 12 | \$1,005,449.19 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378DH37 | BANC ONE MORTGAGE CORPORATION | 66 | \$5,133,273.67 | 60.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 32 | \$3,305,676.98 | 39.17% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 98 | \$8,438,950.65 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378DH60 | Unavailable | 14 | \$1,078,614.44 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 14 | \$1,078,614.44 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378DHZ6 | BANC ONE MORTGAGE CORPORATION | 69 | \$4,680,646.52 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 69 | \$4,680,646.52 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378DSV3 | CTX MORTGAGE COMPANY | 132 | \$16,745,960.37 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 132 | \$16,745,960.37 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378DZS2 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$150,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 17 | \$2,374,881.97 | 94.06% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 18 | \$2,524,881.97 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378F7E9 | HEARTLAND SAVINGS BANK FSB | 59 | \$6,340,618.76 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 59 | \$6,340,618.76 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378FJD8 | WEYERHAEUSER MORTGAGE COMPANY | 38 | \$5,007,383.53 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 38 | \$5,007,383.53 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378FPQ2 | COMMERCIAL FEDERAL MORTGAGE | 25 | \$1,376,283.52 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| Total | | | 25 | \$1,376,283.52 | 100% | 0 | \$0.00 | | 0 | |
| 31378FPR0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 24 | \$1,268,869.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,268,869.64 | 100% | 0 | \$0.00 | | 0 | |
| 31378FPS8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27 | \$1,698,300.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$1,698,300.88 | 100% | 0 | \$0.00 | | 0 | |
| 31378G4R1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 15 | \$2,000,181.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,000,181.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378GJ20 | | FLEET MORTGAGE CORPORATION | 4 | \$410,841.10 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 157 | \$19,389,728.68 | 97.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$19,800,569.78 | 100% | 0 | \$0.00 | | 0 | |
| 31378GJ38 | | FLEET MORTGAGE CORPORATION | 4 | \$261,928.79 | 12.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$1,757,176.31 | 87.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$2,019,105.10 | 100% | 0 | \$0.00 | | 0 | |
| 31378GJ87 | | FLEET MORTGAGE CORPORATION | 86 | \$5,041,733.93 | 25.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 236 | \$14,758,598.23 | 74.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 322 | \$19,800,332.16 | 100% | 0 | \$0.00 | | 0 | |
| 31378GJC8 | | FLEET MORTGAGE CORPORATION | 38 | \$5,139,497.39 | 17.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 185 | \$24,587,391.71 | 82.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 223 | \$29,726,889.10 | 100% | 0 | \$0.00 | | 0 | |
| 31378GJL8 | | Unavailable | 26 | \$1,984,300.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$1,984,300.40 | 100% | 0 | \$0.00 | | 0 | |
| 31378GJS3 | | FLEET MORTGAGE CORPORATION | 35 | \$3,632,593.63 | 6.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 432 | \$48,846,344.01 | 93.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 467 | \$52,478,937.64 | 100% | 0 | \$0.00 | | 0 | |
| 31378GJV6 | | | 23 | \$2,966,552.56 | 11.98% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 173 | \$21,789,754.21 | 88.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$24,756,306.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GKF9 | | FLEET MORTGAGE CORPORATION | 23 | \$2,835,593.68 | 26.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$8,067,141.86 | 73.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$10,902,735.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GKJ1 | | FLEET MORTGAGE CORPORATION | 2 | \$159,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 156 | \$20,040,856.49 | 99.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$20,199,856.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GUQ4 | | ORIENTAL BANK AND TRUST | 7 | \$571,879.28 | 52.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$510,801.80 | 47.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,082,681.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JG68 | | CITICORP MORTGAGE INC. | 39 | \$6,025,756.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,025,756.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JG76 | | CITICORP MORTGAGE INC. | 352 | \$47,886,178.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 352 | \$47,886,178.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JG84 | | CITICORP MORTGAGE INC. | 320 | \$37,254,823.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 320 | \$37,254,823.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JJD0 | | Unavailable | 62 | \$8,581,214.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,581,214.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JJE8 | | Unavailable | 396 | \$51,387,582.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 396 | \$51,387,582.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JJF5 | | Unavailable | 503 | \$62,622,486.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 503 | \$62,622,486.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JJG3 | | Unavailable | 107 | \$10,561,863.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$10,561,863.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378JJL2 | | Unavailable | 58 | \$6,212,902.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,212,902.69 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378JJQ1 | CITICORP MORTGAGE INC. | 2 | \$252,811.08 | 12.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,835,700.71 | 87.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,088,511.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LC34 | FIRST CHICAGO NBD MORTGAGE COMPANY | 57 | \$5,928,699.32 | 84.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,083,554.28 | 15.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,012,253.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LC42 | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$5,584,072.74 | 93.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$360,850.93 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$5,944,923.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LC59 | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$13,215,513.85 | 94.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$709,185.07 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$13,924,698.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LC75 | FIRST CHICAGO NBD MORTGAGE COMPANY | 126 | \$11,518,564.33 | 96.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$413,766.86 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$11,932,331.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LC83 | FIRST CHICAGO NBD MORTGAGE COMPANY | 129 | \$10,925,582.72 | 91.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$962,975.42 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$11,888,558.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LCX8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 113 | \$11,363,594.41 | 95.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$552,002.47 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$11,915,596.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LCZ3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 65 | \$6,499,197.28 | 92.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$508,672.73 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,007,870.01 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LDA7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 122 | \$11,623,440.56 | 97.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$306,276.97 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$11,929,717.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LNH1 | Unavailable | 64 | \$9,992,420.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$9,992,420.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LNM0 | GE CAPITAL MORTGAGE SERVICES | 1 | \$97,529.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,988,299.64 | 99.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$10,085,829.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LNR9 | GE CAPITAL MORTGAGE SERVICES | 1 | \$156,350.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,864,224.39 | 98.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$8,020,574.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LQM7 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,006,681.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,006,681.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LS78 | REPUBLIC NATIONAL BANK OF NEW YORK | 12 | \$1,792,825.87 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 204 | \$31,472,429.42 | 94.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$33,265,255.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LS86 | REPUBLIC NATIONAL BANK OF NEW YORK | 28 | \$3,597,229.79 | 20.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$13,601,588.00 | 79.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$17,198,817.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LW81 | SALEM FIVE MORTGAGE CORPORATION | 33 | \$3,991,345.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,991,345.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MQ37 | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$3,990,847.94 | 31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$8,884,389.61 | 69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$12,875,237.55 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378MQ52 | NORTH AMERICAN MORTGAGE COMPANY | 43 | \$4,432,379.60 | 29.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$10,437,725.60 | 70.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$14,870,105.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MQ94 | NORTH AMERICAN MORTGAGE COMPANY | 55 | \$6,611,642.50 | 33.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$13,202,731.90 | 66.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$19,814,374.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MQR4 | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$5,743,813.58 | 29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$14,063,129.46 | 71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$19,806,943.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MQU7 | NORTH AMERICAN MORTGAGE COMPANY | 23 | \$2,961,384.69 | 29.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$6,954,748.30 | 70.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,916,132.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MQX1 | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$6,020,941.42 | 30.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$13,691,162.07 | 69.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$19,712,103.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MQY9 | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$3,427,849.17 | 34.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$6,567,186.15 | 65.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$9,995,035.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MRD4 | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$4,842,020.42 | 48.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$5,068,278.19 | 51.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$9,910,298.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MRE2 | NORTH AMERICAN MORTGAGE COMPANY | 19 | \$3,439,400.00 | 23.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$11,423,230.52 | 76.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 94 | \$14,862,630.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MRF9 | | NORTH AMERICAN MORTGAGE COMPANY | 24 | \$2,747,870.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,747,870.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MRG7 | | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,119,950.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,834,276.56 | 77.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,954,226.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MRH5 | | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$1,219,000.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,736,445.12 | 75.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,955,445.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MRJ1 | | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$530,774.87 | 25.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,553,789.32 | 74.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,084,564.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MRL6 | | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$5,183,805.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$12,242,885.15 | 70.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$17,426,690.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MRN2 | | NORTH AMERICAN MORTGAGE COMPANY | 58 | \$6,950,354.36 | 42.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$9,549,613.28 | 57.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$16,499,967.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MRQ5 | | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,657,406.73 | 41.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,373,910.32 | 58.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,031,317.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MRS1 | | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$2,506,820.89 | 42.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,378,476.78 | 57.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 57 | \$5,885,297.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378MRT9 | | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$1,411,809.46 | 28.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,524,967.44 | 71.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,936,776.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378MV49 | | Unavailable | 17 | \$1,412,273.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,412,273.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378MZN3 | | HOMESIDE LENDING, INC. | 1 | \$112,200.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,986,616.74 | 96.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,098,816.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NA32 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$219,587.24 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,654,845.92 | 92.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,874,433.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NA57 | | CROSSLAND MORTGAGE CORPORATION | 9 | \$860,603.92 | 17.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$3,991,373.64 | 82.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,851,977.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NA73 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$284,207.18 | 9.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,685,815.60 | 90.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,970,022.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NA99 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$426,500.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,491,841.20 | 89.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,918,341.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NAP3 | | CROSSLAND MORTGAGE CORPORATION | 8 | \$1,151,027.55 | 9.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$11,299,882.79 | 90.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$12,450,910.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NAQ1 | | | 53 | \$6,266,453.54 | 17.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CROSSLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 241 | \$29,516,234.48 | 82.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$35,782,688.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NAU2 | | CROSSLAND MORTGAGE CORPORATION | 9 | \$1,001,807.76 | 55.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$809,289.59 | 44.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,811,097.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NAX6 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$213,182.41 | 10.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,747,864.92 | 89.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,961,047.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NAZ1 | | CROSSLAND MORTGAGE CORPORATION | 8 | \$1,083,313.96 | 13.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$6,974,968.18 | 86.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$8,058,282.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NB49 | | WEYERHAEUSER MORTGAGE COMPANY | 21 | \$2,567,637.05 | 50.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,478,477.35 | 49.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,046,114.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NEY0 | | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,489,149.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,489,149.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NEZ7 | | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$2,019,820.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,019,820.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NF37 | | THE HUNTINGTON MORTGAGE COMPANY | 140 | \$12,864,971.78 | 49.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$12,882,161.70 | 50.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$25,747,133.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NFX1 | | | 122 | \$11,810,673.62 | 73.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 38 | \$4,322,815.75 | 26.79% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 160 | \$16,133,489.37 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378NL97 | Unavailable | 46 | \$4,838,546.47 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 46 | \$4,838,546.47 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378NMA3 | CRESTAR MORTGAGE CORPORATION | 11 | \$1,158,005.51 | 11.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 64 | \$8,550,441.33 | 88.07% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 75 | \$9,708,446.84 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378NN53 | NVR MORTGAGE FINANCE INC. | 15 | \$2,161,675.00 | 54.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 12 | \$1,809,600.00 | 45.57% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 27 | \$3,971,275.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378NNR5 | NVR MORTGAGE FINANCE INC. | 8 | \$719,250.00 | 54.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 6 | \$597,670.80 | 45.38% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 14 | \$1,316,920.80 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378NNU8 | NVR MORTGAGE FINANCE INC. | 8 | \$1,001,711.02 | 50.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 10 | \$984,150.00 | 49.56% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 18 | \$1,985,861.02 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378NZ68 | FIRST TOWN MORTGAGE CORPORATION | 14 | \$1,503,875.78 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 14 | \$1,503,875.78 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378NZ84 | FIRST TOWN MORTGAGE CORPORATION | 26 | \$3,014,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 26 | \$3,014,800.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378NZZ4 | FIRST TOWN MORTGAGE CORPORATION | 17 | \$1,501,427.33 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$1,501,427.33 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378P2A0 | INLAND MORTGAGE CORPORATION | 2 | \$249,583.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 248 | \$26,882,048.93 | 99.08% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 250 | \$27,131,631.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PB69 | | Unavailable | 15 | \$892,331.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$892,331.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PCS0 | | FIRST BANK MORTGAGE | 82 | \$8,907,208.50 | 91.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$847,655.71 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$9,754,864.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PDB6 | | HIBERNIA NATIONAL BANK | 92 | \$8,178,053.64 | 58.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$5,837,991.52 | 41.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$14,016,045.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PMA8 | | Unavailable | 32 | \$4,997,315.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,997,315.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378Q5R8 | | Unavailable | 145 | \$18,649,838.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$18,649,838.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378Q6L0 | | GMAC MORTGAGE CORPORATION | 56 | \$7,287,025.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,287,025.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QC90 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 77 | \$11,747,697.01 | 15.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 426 | \$65,297,789.46 | 84.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 503 | \$77,045,486.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QDA6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 52 | \$7,599,602.08 | 8.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 538 | \$77,219,437.16 | 91.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 590 | \$84,819,039.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QH20 | | LONG ISLAND SAVINGS BANK, FSB | 93 | \$12,513,528.68 | 84.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,362,589.80 | 15.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$14,876,118.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QH79 | | LONG ISLAND SAVINGS BANK, FSB | 55 | \$8,138,382.85 | 80.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,956,118.79 | 19.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$10,094,501.64 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378QH87 | LONG ISLAND SAVINGS BANK, FSB | 84 | \$12,024,636.43 | 75.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,915,354.72 | 24.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$15,939,991.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QHZ7 | LONG ISLAND SAVINGS BANK, FSB | 191 | \$23,808,168.59 | 92.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,891,591.32 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$25,699,759.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QK34 | GMAC MORTGAGE CORPORATION | 231 | \$26,376,025.74 | 98.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$436,009.20 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$26,812,034.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QK59 | GMAC MORTGAGE CORPORATION | 18 | \$1,961,252.37 | 53.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,694,293.27 | 46.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,655,545.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QL74 | HOMESIDE LENDING, INC. | 8 | \$887,987.71 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 312 | \$42,174,463.13 | 97.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 320 | \$43,062,450.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QL82 | HOMESIDE LENDING, INC. | 1 | \$143,900.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 251 | \$31,608,821.65 | 99.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 252 | \$31,752,722.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QMC2 | HOMESIDE LENDING, INC. | 2 | \$254,797.07 | 13.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,703,699.08 | 86.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,958,496.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QMD0 | Unavailable | 14 | \$2,224,982.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,224,982.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QME8 | HOMESIDE LENDING, INC. | 16 | \$1,015,720.69 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 177 | \$10,627,216.27 | 91.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$11,642,936.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QMF5 | Unavailable | 198 | \$11,474,256.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$11,474,256.96 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378QMG3 | HOMESIDE LENDING, INC. | 3 | \$166,361.91 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$3,099,383.56 | 94.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,265,745.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QMJ7 | HOMESIDE LENDING, INC. | 3 | \$309,852.39 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$15,725,300.01 | 98.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$16,035,152.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QMN8 | HOMESIDE LENDING, INC. | 3 | \$349,050.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 161 | \$16,511,760.63 | 97.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$16,860,810.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QMP3 | Unavailable | 129 | \$12,628,358.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$12,628,358.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R6V6 | PHH MORTGAGE SERVICES CORPORATION | 46 | \$5,136,614.18 | 34.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$9,951,957.36 | 65.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$15,088,571.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R6W4 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,446,206.46 | 48.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,569,191.32 | 51.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,015,397.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R6Z7 | PHH MORTGAGE SERVICES CORPORATION | 47 | \$6,025,839.40 | 61.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,733,565.68 | 38.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$9,759,405.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RB99 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$996,641.14 | 33.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,978,230.07 | 66.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,974,871.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RC56 | CTX MORTGAGE COMPANY | 20 | \$2,980,728.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,980,728.32 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378RC64 | | CTX MORTGAGE COMPANY | 89 | \$11,973,477.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$11,973,477.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RC80 | | CTX MORTGAGE COMPANY | 58 | \$5,835,627.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,835,627.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RCB3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,667,110.73 | 55.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,312,033.11 | 44.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,979,143.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RCC1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,010,842.69 | 50.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$979,947.87 | 49.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,990,790.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RCJ6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,747,853.53 | 35.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,215,703.72 | 64.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,963,557.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RCK3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$746,000.00 | 74.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$255,234.15 | 25.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,001,234.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RCM9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$2,137,120.90 | 53.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,830,904.41 | 46.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,968,025.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RCR8 | | SOURCE ONE MORTGAGE SERVICES | 4 | \$329,559.02 | 32.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$674,700.00 | 67.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,004,259.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RH44 | | CTX MORTGAGE COMPANY | 377 | \$53,241,783.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 377 | \$53,241,783.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RJA8 | | CTX MORTGAGE COMPANY | 353 | \$34,624,783.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 353 | \$34,624,783.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RJB6 | | CTX MORTGAGE COMPANY | 115 | \$14,508,371.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$14,508,371.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RJE0 | | CTX MORTGAGE COMPANY | 90 | \$12,364,427.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$12,364,427.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RML0 | | Unavailable | 26 | \$1,501,472.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,501,472.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RQK8 | | MARINE MIDLAND MORTGAGE CORPORATION | 31 | \$2,907,472.62 | 96.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$95,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,002,472.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RQN2 | | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,119,505.00 | 71.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$861,898.43 | 28.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,981,403.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RQP7 | | MARINE MIDLAND MORTGAGE CORPORATION | 28 | \$2,971,270.85 | 74.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,039,981.76 | 25.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,011,252.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RQV4 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,685,661.78 | 66.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$837,100.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,522,761.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378RQW2 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,665,350.00 | 82.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$344,000.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,009,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RQX0 | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,463,400.00 | 73.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$540,950.00 | 26.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,004,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RQZ5 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$675,709.61 | 22.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,338,468.58 | 77.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,014,178.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RSJ9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$227,932.06 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$6,683,580.74 | 96.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$6,911,512.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RTF6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$543,336.22 | 30.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,233,920.30 | 69.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,777,256.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RV97 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$722,739.95 | 14.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,302,015.30 | 85.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,024,755.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RWA3 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,466,072.24 | 48.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,547,938.61 | 51.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,014,010.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RX38 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$688,835.72 | 34.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,325,517.82 | 65.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,014,353.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RX53 | | 29 | \$3,831,242.89 | 42.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 42 | \$5,210,505.28 | 57.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,041,748.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RX61 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,019,011.38 | 25.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$5,957,306.07 | 74.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$7,976,317.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RX79 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,175,387.10 | 31.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,832,259.02 | 68.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,007,646.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RXV6 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,402,495.47 | 27.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$11,745,097.01 | 72.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$16,147,592.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RXX2 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,665,096.83 | 33.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$7,410,632.67 | 66.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$11,075,729.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RXY0 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$727,989.49 | 30.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,672,380.31 | 69.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,400,369.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RXZ7 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$97,331.87 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$998,808.70 | 91.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,096,140.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SMF1 | | NAVY FEDERAL CREDIT UNION | 52 | \$5,943,296.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,943,296.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SMG9 | | | 39 | \$3,991,651.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 39 | \$3,991,651.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378SMJ3 | | NAVY FEDERAL CREDIT UNION | 89 | \$9,997,139.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$9,997,139.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378SRB5 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,841,300.28 | 96.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$200,652.14 | 3.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$5,041,952.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378SRC3 | | USAA FEDERAL SAVINGS BANK | 9 | \$988,054.10 | 44.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,244,271.65 | 55.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,232,325.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378SRF6 | | USAA FEDERAL SAVINGS BANK | 44 | \$5,224,522.60 | 74.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,772,355.72 | 25.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$6,996,878.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378SRH2 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,626,630.08 | 94.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$210,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,836,630.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378TBU8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,005,323.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,005,323.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378TBW4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,508.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,003,508.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378TF83 | | ICM MORTGAGE CORPORATION | 58 | \$7,925,092.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$7,925,092.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378TGB5 | | ICM MORTGAGE CORPORATION | 109 | \$13,886,688.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$13,886,688.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378TK87 | | | 85 | \$9,787,849.88 | 89.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 10 | \$1,156,419.50 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$10,944,269.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TMC6 | | GMAC MORTGAGE CORPORATION | 18 | \$1,747,475.85 | 57.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,278,716.99 | 42.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,026,192.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TMD4 | | GMAC MORTGAGE CORPORATION | 97 | \$11,401,636.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$11,401,636.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TN35 | | NORWEST MORTGAGE, INC. | 18 | \$2,669,539.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,669,539.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TN50 | | NORWEST MORTGAGE, INC. | 64 | \$5,706,365.63 | 76.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,725,741.12 | 23.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$7,432,106.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TN68 | | NORWEST MORTGAGE, INC. | 270 | \$27,681,331.21 | 90.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,996,815.96 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 296 | \$30,678,147.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TNV3 | | NORWEST MORTGAGE, INC. | 1,546 | \$214,399,112.34 | 85.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 237 | \$36,308,954.39 | 14.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,783 | \$250,708,066.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TNW1 | | NORWEST MORTGAGE, INC. | 125 | \$8,482,223.54 | 96.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$281,680.51 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$8,763,904.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TNX9 | | NORWEST MORTGAGE, INC. | 594 | \$35,052,808.86 | 94.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$2,112,195.01 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 626 | \$37,165,003.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TNY7 | | NORWEST MORTGAGE, INC. | 1,359 | \$88,895,467.99 | 95.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$4,608,796.04 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1,428 | \$93,504,264.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TPB5 | | NORWEST MORTGAGE, INC. | 99 | \$13,629,314.03 | 93.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$995,467.54 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$14,624,781.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TPC3 | | NORWEST MORTGAGE, INC. | 675 | \$94,667,900.14 | 92.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$7,745,398.81 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 726 | \$102,413,298.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TPD1 | | NORWEST MORTGAGE, INC. | 316 | \$46,691,667.83 | 94.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,803,651.73 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 334 | \$49,495,319.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U2M3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$968,178.98 | 16.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,960,234.32 | 83.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,928,413.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U2Q4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,559,090.75 | 40.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,836,662.68 | 59.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,395,753.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U2T8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$471,278.45 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$7,052,346.52 | 93.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$7,523,624.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U2U5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$201,296.56 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$2,311,431.61 | 91.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,512,728.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U3E0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,968,924.74 | 55.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,352,945.79 | 44.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,321,870.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U5F5 | | CRESTAR MORTGAGE CORPORATION | 1 | \$173,900.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,394,300.73 | 93.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,568,200.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378U5P3 | Unavailable | 43 | \$2,780,862.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,780,862.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U5Q1 | CRESTAR MORTGAGE CORPORATION | 1 | \$74,885.51 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$3,410,585.34 | 97.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$3,485,470.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U5S7 | CRESTAR MORTGAGE CORPORATION | 9 | \$583,907.05 | 22.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$1,983,614.72 | 77.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,567,521.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U5V0 | CRESTAR MORTGAGE CORPORATION | 13 | \$715,350.17 | 24.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$2,187,095.17 | 75.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,902,445.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U5X6 | CRESTAR MORTGAGE CORPORATION | 1 | \$75,846.35 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$2,468,373.93 | 97.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,544,220.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U5Y4 | CRESTAR MORTGAGE CORPORATION | 10 | \$520,864.62 | 18.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$2,342,358.93 | 81.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$2,863,223.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U5Z1 | CRESTAR MORTGAGE CORPORATION | 2 | \$89,489.71 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$2,986,421.11 | 97.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,075,910.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U6A5 | CRESTAR MORTGAGE CORPORATION | 6 | \$588,318.47 | 11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,761,945.92 | 89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,350,264.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U6B3 | CRESTAR MORTGAGE CORPORATION | 6 | \$662,114.74 | 12.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,559,883.27 | 87.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,221,998.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U6G2 | CRESTAR MORTGAGE CORPORATION | 6 | \$1,064,385.75 | 11.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 51 | \$8,038,571.93 | 88.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$9,102,957.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U6L1 | | CRESTAR MORTGAGE CORPORATION | 4 | \$622,750.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$8,717,654.45 | 93.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,340,404.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U6M9 | | CRESTAR MORTGAGE CORPORATION | 5 | \$294,350.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,690,504.87 | 85.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,984,854.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U6N7 | | CRESTAR MORTGAGE CORPORATION | 5 | \$280,750.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,764,880.83 | 86.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,045,630.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UA93 | | NEW AMERICA FINANCIAL, INC | 2 | \$250,929.49 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,255,944.97 | 96.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,506,874.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UAP7 | | Unavailable | 44 | \$6,039,753.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,039,753.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UAQ5 | | NEW AMERICA FINANCIAL, INC | 3 | \$294,417.14 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$5,738,911.69 | 95.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,033,328.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UAY8 | | NEW AMERICA FINANCIAL, INC | 4 | \$529,531.92 | 8.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$5,410,331.78 | 91.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,939,863.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UBA9 | | NEW AMERICA FINANCIAL, INC | 2 | \$142,472.36 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,857,228.25 | 95.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,999,700.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UBJ0 | | NEW AMERICA FINANCIAL, INC | 1 | \$191,200.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,843,844.13 | 95.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,035,044.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378UBL5 | | NEW AMERICA FINANCIAL, INC | 1 | \$183,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,320,286.51 | 97.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,503,486.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UBM3 | | NEW AMERICA FINANCIAL, INC | 1 | \$47,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,455,588.72 | 98.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,503,488.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UBT8 | | NEW AMERICA FINANCIAL, INC | 3 | \$324,300.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,680,913.69 | 93.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,005,213.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UBW1 | | Unavailable | 48 | \$6,013,674.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,013,674.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UCM2 | | CITICORP MORTGAGE INC. | 59 | \$5,967,531.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,967,531.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UCN0 | | CITICORP MORTGAGE INC. | 20 | \$1,330,094.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,330,094.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UDH2 | | FIRST UNION MORTGAGE CORPORATION | 39 | \$4,502,166.10 | 35.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$8,277,228.77 | 64.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$12,779,394.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UDK5 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$805,400.22 | 27.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,168,034.29 | 72.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,973,434.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UDM1 | | FIRST UNION MORTGAGE CORPORATION | 37 | \$4,249,950.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,249,950.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UDS8 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,376,112.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,376,112.74 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378UDT6 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,053,839.91 | 26.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,879,656.95 | 73.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,933,496.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UF31 | GMAC MORTGAGE CORPORATION | 54 | \$7,699,660.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,699,660.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UFL1 | Unavailable | 14 | \$2,052,974.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,052,974.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UG55 | ALASKA USA FEDERAL CREDIT UNION | 43 | \$5,528,112.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,528,112.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UGH9 | Unavailable | 72 | \$7,166,871.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,166,871.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UHT2 | PROVIDENT BANK OF MARYLAND | 2 | \$246,466.84 | 10.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,005,777.15 | 89.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,252,243.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UJ94 | AMERICAN HOME FUNDING INC. | 28 | \$3,002,851.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,002,851.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UKA9 | AMERICAN HOME FUNDING INC. | 34 | \$4,011,344.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,011,344.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UKS0 | GMAC MORTGAGE CORPORATION | 18 | \$1,999,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UMF6 | FT MORTGAGE COMPANIES | 32 | \$3,789,926.91 | 75.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,220,171.12 | 24.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,010,098.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UNH1 | PROVIDENT BANK OF MARYLAND | 1 | \$67,752.15 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,693,107.07 | 97.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$2,760,859.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378URP9 | | FT MORTGAGE COMPANIES | 2 | \$185,950.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,827,381.11 | 96.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,013,331.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378URU8 | | Unavailable | 45 | \$4,980,864.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,980,864.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378URV6 | | Unavailable | 18 | \$2,000,396.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,000,396.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378US78 | | Unavailable | 17 | \$1,680,246.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,680,246.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378USG8 | | Unavailable | 129 | \$16,571,539.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$16,571,539.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378USJ2 | | INLAND MORTGAGE CORPORATION | 2 | \$264,100.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$5,690,296.86 | 95.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,954,396.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378USP8 | | INLAND MORTGAGE CORPORATION | 16 | \$1,721,150.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$10,321,670.32 | 85.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,042,820.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378USQ6 | | INLAND MORTGAGE CORPORATION | 44 | \$4,847,819.56 | 37.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$8,008,977.14 | 62.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$12,856,796.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378USR4 | | INLAND MORTGAGE CORPORATION | 6 | \$468,850.00 | 14.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,669,867.14 | 85.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,138,717.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378USS2 | | INLAND MORTGAGE CORPORATION | 31 | \$3,153,940.00 | 57.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,294,593.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,448,533.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UST0 | | INLAND MORTGAGE CORPORATION | 8 | \$1,048,850.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 25 | \$2,909,725.00 | 73.5% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 33 | \$3,958,575.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378USW3 | | INLAND MORTGAGE CORPORATION | 71 | \$8,115,228.00 | 39.39% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 114 | \$12,484,866.00 | 60.61% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 185 | \$20,600,094.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378USX1 | | INLAND MORTGAGE CORPORATION | 34 | \$4,265,275.00 | 16.38% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 173 | \$21,771,818.49 | 83.62% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 207 | \$26,037,093.49 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378UTG7 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,257,243.60 | 80.94% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 7 | \$767,166.13 | 19.06% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 34 | \$4,024,409.73 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378UTJ1 | | USAA FEDERAL SAVINGS BANK | 73 | \$8,830,608.08 | 87.47% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 10 | \$1,264,727.26 | 12.53% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 83 | \$10,095,335.34 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378UY97 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$647,329.34 | 12.88% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 68 | \$4,379,050.84 | 87.12% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 78 | \$5,026,380.18 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378UYE6 | | COUNTRYWIDE HOME LOANS, INC. | 175 | \$21,001,648.18 | 89.62% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 17 | \$2,433,171.67 | 10.38% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 192 | \$23,434,819.85 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378UYR7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,705,675.79 | 24.69% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 72 | \$8,252,151.56 | 75.31% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 93 | \$10,957,827.35 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378UYW6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$521,784.81 | 29.19% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 10 | \$1,265,962.54 | 70.81% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 15 | \$1,787,747.35 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378UZA3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$528,841.12 | 10.49% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 74 | \$4,510,179.70 | 89.51% | 0 | \$0.00 | NA | 0 | 9 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 83 | \$5,039,020.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UZF2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,161,797.25 | 27.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$11,008,612.78 | 72.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$15,170,410.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UZM7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,166,107.67 | 31.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,518,047.39 | 68.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,684,155.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UZZ8 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$16,121,680.99 | 88.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,073,544.62 | 11.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$18,195,225.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VA26 | | FLAGSTAR BANK, FSB | 5 | \$624,550.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,326,414.27 | 87.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,950,964.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VA34 | | FLAGSTAR BANK, FSB | 1 | \$48,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,928,118.55 | 98.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,976,218.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VA59 | | FLAGSTAR BANK, FSB | 1 | \$136,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,864,064.62 | 93.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,000,064.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VA67 | | FLAGSTAR BANK, FSB | 1 | \$145,350.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,847,883.70 | 97.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,993,233.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VA75 | | Unavailable | 17 | \$1,986,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,986,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VA91 | | FLAGSTAR BANK, FSB | 4 | \$498,200.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,457,650.00 | 89.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,955,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VAF7 | | Unavailable | 83 | \$9,934,461.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 83 | \$9,934,461.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VAJ9 | | FLAGSTAR BANK, FSB | 7 | \$425,557.72 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,546,528.91 | 91.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,972,086.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VAN0 | | FLAGSTAR BANK, FSB | 1 | \$51,459.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,935,063.78 | 98.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,986,523.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VAQ3 | | FLAGSTAR BANK, FSB | 1 | \$109,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,904,889.52 | 97.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,014,489.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VAX8 | | FLAGSTAR BANK, FSB | 2 | \$207,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,787,943.64 | 95.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,994,943.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VAY6 | | FLAGSTAR BANK, FSB | 3 | \$361,400.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,619,802.96 | 92.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,981,202.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VBA7 | | FLAGSTAR BANK, FSB | 1 | \$96,300.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,881,921.46 | 96.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,978,221.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VGS3 | | ADVANCED FINANCIAL SERVICES, INC | 10 | \$1,004,728.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,004,728.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VGT1 | | ADVANCED FINANCIAL SERVICES, INC | 10 | \$1,007,395.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,007,395.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VHF0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 161 | \$19,744,157.00 | 99.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$154,336.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$19,898,493.11 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378VHK9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 34 | \$3,365,005.00 | 97.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$102,077.04 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,467,082.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VNF3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 38 | \$3,550,947.63 | 89.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$433,860.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,984,807.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378W5D6 | PLYMOUTH SAVINGS BANK | 23 | \$2,547,120.67 | 46.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,967,127.91 | 53.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,514,248.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378W5G9 | COLUMBIA NATIONAL INC. | 85 | \$10,478,855.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,478,855.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378W5H7 | COLUMBIA NATIONAL INC. | 22 | \$2,496,916.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,496,916.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378W5K0 | COLUMBIA NATIONAL INC. | 33 | \$4,030,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,030,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378W5M6 | COLUMBIA NATIONAL INC. | 18 | \$2,014,111.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,014,111.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378W5N4 | COLUMBIA NATIONAL INC. | 65 | \$7,529,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,529,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378W6T0 | Unavailable | 48 | \$5,573,294.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,573,294.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WTW8 | SAWYER SAVINGS BANK | 10 | \$996,521.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$996,521.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WTZ1 | FIRST NATIONAL MORTGAGE | 33 | \$3,902,290.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| Total | | | 33 | \$3,902,290.93 | 100% | 0 | \$0.00 | | 0 | |
| 31378WUF3 | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$4,402,640.36 | 21.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 121 | \$15,791,294.89 | 78.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$20,193,935.25 | 100% | 0 | \$0.00 | | 0 | |
| 31378WUG1 | | PHH MORTGAGE SERVICES CORPORATION | 50 | \$4,571,111.94 | 26.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 130 | \$12,539,695.44 | 73.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 180 | \$17,110,807.38 | 100% | 0 | \$0.00 | | 0 | |
| 31378WUH9 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$4,201,093.09 | 18.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 170 | \$18,008,539.25 | 81.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 213 | \$22,209,632.34 | 100% | 0 | \$0.00 | | 0 | |
| 31378WUJ5 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,906,761.62 | 23.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$6,167,357.20 | 76.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$8,074,118.82 | 100% | 0 | \$0.00 | | 0 | |
| 31378WUK2 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$543,668.55 | 18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$2,476,737.08 | 82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$3,020,405.63 | 100% | 0 | \$0.00 | | 0 | |
| 31378WV62 | | Unavailable | 38 | \$5,563,129.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,563,129.38 | 100% | 0 | \$0.00 | | 0 | |
| 31378WWC8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,722,699.12 | 83.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$551,519.41 | 16.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,274,218.53 | 100% | 0 | \$0.00 | | 0 | |
| 31378WWD6 | | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$2,678,591.88 | 77.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$793,910.78 | 22.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,472,502.66 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378WWE4 | BANCOKLAHOMA MORTGAGE CORPORATION | 33 | \$3,516,791.01 | 97.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$108,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,624,791.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WWH7 | BANCOKLAHOMA MORTGAGE CORPORATION | 32 | \$2,793,040.26 | 64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,570,952.94 | 36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,363,993.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WWZ7 | ALLIED GROUP MORTGAGE COMPANY | 2 | \$118,209.19 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$1,763,260.12 | 93.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$1,881,469.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WXB9 | UNION PLANTERS NATIONAL BANK | 30 | \$2,447,095.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,447,095.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X2B1 | Unavailable | 39 | \$5,006,699.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,006,699.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X2G0 | Unavailable | 45 | \$6,012,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,012,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X2L9 | NEW AMERICA FINANCIAL, INC | 1 | \$207,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,801,460.15 | 89.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,008,460.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X3X2 | OLD KENT MORTGAGE COMPANY | 6 | \$870,067.29 | 22.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,075,040.66 | 77.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,945,107.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X4B9 | OLD KENT MORTGAGE COMPANY | 41 | \$5,065,241.59 | 15.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 207 | \$27,247,570.20 | 84.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 248 | \$32,312,811.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X4C7 | | 112 | \$12,271,101.34 | 42.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 134 | \$16,620,546.46 | 57.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 246 | \$28,891,647.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378X4D5 | | OLD KENT MORTGAGE COMPANY | 17 | \$1,679,813.82 | 21.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$5,995,558.26 | 78.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,675,372.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378X4Q6 | | NATIONSBANC MORTGAGE CORPORATION | 8 | \$983,606.03 | 33.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,970,329.88 | 66.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,953,935.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378X4R4 | | NATIONSBANC MORTGAGE CORPORATION | 193 | \$21,754,270.12 | 43.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 188 | \$28,807,023.53 | 56.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 381 | \$50,561,293.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378X4S2 | | NATIONSBANC MORTGAGE CORPORATION | 227 | \$23,627,614.89 | 46.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 208 | \$27,291,467.47 | 53.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 435 | \$50,919,082.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378X4T0 | | NATIONSBANC MORTGAGE CORPORATION | 85 | \$9,446,324.63 | 18.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 318 | \$41,079,470.59 | 81.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 403 | \$50,525,795.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378X4U7 | | NATIONSBANC MORTGAGE CORPORATION | 233 | \$14,282,420.24 | 38.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 351 | \$23,129,673.16 | 61.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 584 | \$37,412,093.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378X4V5 | | NATIONSBANC MORTGAGE CORPORATION | 37 | \$6,631,102.21 | 12.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 253 | \$47,869,946.94 | 87.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 290 | \$54,501,049.15 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378X4W3 | NATIONSBANC MORTGAGE CORPORATION | 181 | \$22,387,694.28 | 44.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 190 | \$28,419,067.94 | 55.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 371 | \$50,806,762.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X4X1 | NATIONSBANC MORTGAGE CORPORATION | 19 | \$2,561,459.18 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 385 | \$47,775,075.15 | 94.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 404 | \$50,336,534.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X4Y9 | NATIONSBANC MORTGAGE CORPORATION | 15 | \$810,781.06 | 37.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$1,360,622.40 | 62.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,171,403.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X5B8 | NATIONSBANC MORTGAGE CORPORATION | 52 | \$5,099,002.69 | 30.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$11,422,487.20 | 69.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$16,521,489.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X5F9 | NATIONSBANC MORTGAGE CORPORATION | 6 | \$791,450.00 | 32.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,680,350.00 | 67.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,471,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X5G7 | NATIONSBANC MORTGAGE CORPORATION | 170 | \$23,188,069.45 | 45.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 176 | \$27,878,347.33 | 54.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 346 | \$51,066,416.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X5H5 | NATIONSBANC MORTGAGE CORPORATION | 53 | \$7,488,464.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 221 | \$30,102,473.79 | 80.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 274 | \$37,590,937.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X5K8 | NATIONSBANC MORTGAGE CORPORATION | 96 | \$5,450,987.47 | 52.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$5,014,889.61 | 47.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 178 | \$10,465,877.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378X5L6 | | NATIONSBANC MORTGAGE CORPORATION | 90 | \$5,636,412.75 | 65.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$2,941,985.00 | 34.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$8,578,397.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XAN6 | | CITICORP MORTGAGE INC. | 20 | \$2,515,157.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,515,157.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XAP1 | | CITICORP MORTGAGE INC. | 107 | \$16,187,189.23 | 89.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,864,864.56 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$18,052,053.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XAQ9 | | CITICORP MORTGAGE INC. | 70 | \$7,327,964.23 | 87.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,071,842.92 | 12.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$8,399,807.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XAS5 | | CITICORP MORTGAGE INC. | 70 | \$8,873,265.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$8,873,265.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XAT3 | | CITICORP MORTGAGE INC. | 39 | \$3,902,484.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,902,484.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XDT0 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$764,753.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$764,753.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XEM4 | | THIRD FEDERAL SAVINGS AND LOAN | 139 | \$10,098,644.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$10,098,644.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XF35 | | Unavailable | 50 | \$4,995,034.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,995,034.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XF50 | | FT MORTGAGE COMPANIES | 2 | \$117,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,889,333.04 | 97.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,006,833.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| 31378XF68 | FT MORTGAGE COMPANIES | 6 | \$743,050.00 | 15.01% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 41 | \$4,208,289.43 | 84.99% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 47 | \$4,951,339.43 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378XFK7 | FT MORTGAGE COMPANIES | 6 | \$810,149.31 | 16.11% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 38 | \$4,218,516.51 | 83.89% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 44 | \$5,028,665.82 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378XFL5 | FT MORTGAGE COMPANIES | 4 | \$308,424.97 | 6.17% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 44 | \$4,691,092.03 | 93.83% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 48 | \$4,999,517.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378XFQ4 | FT MORTGAGE COMPANIES | 9 | \$967,478.23 | 19.32% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 33 | \$4,040,624.79 | 80.68% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 42 | \$5,008,103.02 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378XFR2 | FT MORTGAGE COMPANIES | 1 | \$63,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 41 | \$4,906,221.27 | 98.73% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 42 | \$4,969,271.27 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378XFU5 | FT MORTGAGE COMPANIES | 1 | \$113,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 44 | \$4,886,702.29 | 97.74% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 45 | \$4,999,702.29 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378XFV3 | FT MORTGAGE COMPANIES | 2 | \$300,600.00 | 6% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 43 | \$4,710,912.05 | 94% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 45 | \$5,011,512.05 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378XFY7 | FT MORTGAGE COMPANIES | 1 | \$181,600.00 | 3.61% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 45 | \$4,855,674.65 | 96.39% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 46 | \$5,037,274.65 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378XG26 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,854,802.47 | 14.88% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 76 | \$10,613,028.55 | 85.12% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 91 | \$12,467,831.02 | 100% | 0 | \$0.00 | | 0 | 9 |

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| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378XG34 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,355.80 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$7,177,363.84 | 97.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,377,719.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XG42 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,829,788.87 | 10.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$15,936,397.57 | 89.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$17,766,186.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XG59 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,866.70 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,382,711.92 | 93.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,481,578.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XGB6 | FT MORTGAGE COMPANIES | 1 | \$113,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$4,913,039.45 | 97.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,026,339.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XGJ9 | COMMONWEALTH SAVINGS BANK | 15 | \$1,607,586.05 | 80.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$397,848.45 | 19.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,005,434.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XGL4 | COMMONWEALTH SAVINGS BANK | 17 | \$2,106,364.53 | 93.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$156,650.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,263,014.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XGY6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,924.72 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,253,665.57 | 92.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,357,590.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XH33 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$750,400.00 | 43.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$988,712.07 | 56.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,739,112.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XH66 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$461,442.33 | 24.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,409,166.99 | 75.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,870,609.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XHA7 | COUNTRYWIDE | 4 | \$169,414.02 | 11.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 18 | \$1,302,458.35 | 88.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,471,872.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XJ23 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,761,895.22 | 22.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$6,082,480.05 | 77.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$7,844,375.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XJ31 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$839,263.69 | 11.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$6,419,339.89 | 88.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$7,258,603.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XJ56 | | Unavailable | 12 | \$1,664,597.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,664,597.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XJ64 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,623,124.37 | 8.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 223 | \$29,617,972.63 | 91.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$32,241,097.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XJE7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$551,449.19 | 30.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,273,683.60 | 69.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,825,132.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XJG2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$594,039.36 | 39.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$909,554.53 | 60.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,503,593.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XJN7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,499,868.63 | 24.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$4,636,215.19 | 75.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$6,136,083.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XJP2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,320,942.81 | 23.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$4,246,265.63 | 76.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$5,567,208.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XJQ0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$536,938.79 | 18.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,400,686.03 | 81.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,937,624.82 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378XJV9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,613,561.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,731,867.71 | 67.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$14,345,428.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XK39 | GMAC MORTGAGE CORPORATION | 18 | \$1,270,846.93 | 84.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$240,849.06 | 15.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,511,695.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XK54 | GMAC MORTGAGE CORPORATION | 68 | \$7,851,593.45 | 97.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$200,390.10 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,051,983.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XKT2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,084,651.41 | 21.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$3,937,398.20 | 78.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$5,022,049.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XKU9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$749,056.32 | 15.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$4,231,162.38 | 84.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$4,980,218.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XL46 | FIRST CHICAGO NBD MORTGAGE COMPANY | 267 | \$15,413,335.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 267 | \$15,413,335.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XL53 | FIRST CHICAGO NBD MORTGAGE COMPANY | 221 | \$18,383,476.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$18,383,476.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XL61 | FIRST CHICAGO NBD MORTGAGE COMPANY | 263 | \$22,188,980.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$22,188,980.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XL79 | FIRST CHICAGO NBD MORTGAGE COMPANY | 225 | \$19,863,573.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$19,863,573.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XL87 | | 220 | \$16,568,048.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| Total | | | 220 | \$16,568,048.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XL95 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$10,947,242.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 135 | \$10,947,242.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XLA2 | | Unavailable | 5 | \$301,969.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$301,969.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XMA1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 330 | \$28,020,621.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 330 | \$28,020,621.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XMB9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$18,049,340.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 202 | \$18,049,340.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XMD5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 252 | \$10,699,026.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 252 | \$10,699,026.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XME3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 175 | \$8,768,444.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 175 | \$8,768,444.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XMF0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 196 | \$18,696,455.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 196 | \$18,696,455.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XMG8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 410 | \$31,728,593.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 410 | \$31,728,593.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XMK9 | | Unavailable | 20 | \$1,221,720.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,221,720.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XMN3 | | | 8 | \$969,650.00 | 88.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | NVR MORTGAGE FINANCE INC. | | | | | | | | | |
| | Unavailable | 1 | \$127,200.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 9 | \$1,096,850.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378XN77 | M&T MORTGAGE CORPORATION | 6 | \$710,820.13 | 70.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 3 | \$296,279.95 | 29.42% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 9 | \$1,007,100.08 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378XPA8 | Unavailable | 23 | \$2,042,904.65 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 23 | \$2,042,904.65 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378XPC4 | Unavailable | 23 | \$2,596,751.46 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 23 | \$2,596,751.46 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378XPD2 | HOMESIDE LENDING, INC. | 4 | \$342,871.24 | 2.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 143 | \$16,025,648.16 | 97.91% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 147 | \$16,368,519.40 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378XPG5 | HOMESIDE LENDING, INC. | 1 | \$69,600.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 41 | \$2,288,045.19 | 97.05% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 42 | \$2,357,645.19 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378XPH3 | Unavailable | 53 | \$2,968,097.97 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 53 | \$2,968,097.97 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378XSD9 | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,622,906.35 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 11 | \$1,622,906.35 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378XSG2 | CHEVY CHASE SAVINGS BANK FSB | 17 | \$2,468,404.63 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$2,468,404.63 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378XSH0 | CHEVY CHASE SAVINGS BANK FSB | 53 | \$7,252,693.86 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 53 | \$7,252,693.86 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378XSJ6 | CHEVY CHASE SAVINGS BANK FSB | 59 | \$6,563,397.71 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 59 | \$6,563,397.71 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31378XSK3 | | 19 | \$2,209,258.66 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| Total | | | 19 | \$2,209,258.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XSM9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 12 | \$1,006,460.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,006,460.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XSP2 | | GMAC MORTGAGE CORPORATION | 15 | \$2,011,126.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,011,126.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XSQ0 | | GMAC MORTGAGE CORPORATION | 56 | \$6,269,785.70 | 97.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$182,520.62 | 2.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$6,452,306.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XSR8 | | GMAC MORTGAGE CORPORATION | 93 | \$10,371,395.37 | 93.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$715,720.09 | 6.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$11,087,115.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XSW7 | | GMAC MORTGAGE CORPORATION | 100 | \$10,922,979.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$10,922,979.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XSX5 | | GMAC MORTGAGE CORPORATION | 36 | \$3,878,353.31 | 96.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$146,515.61 | 3.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,024,868.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XU38 | | AMERICAN HOME FUNDING INC. | 24 | \$2,992,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,992,800.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XU53 | | AMERICAN HOME FUNDING INC. | 16 | \$2,013,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,013,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XU79 | | AMERICAN HOME FUNDING INC. | 28 | \$2,994,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,994,950.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XVK9 | | ICM MORTGAGE CORPORATION | 89 | \$11,455,324.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$11,455,324.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378XVM5 | ICM MORTGAGE CORPORATION | 27 | \$3,215,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,215,410.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XVT0 | GMAC MORTGAGE CORPORATION | 15 | \$1,569,176.81 | 51.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,500,513.15 | 48.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,069,689.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XVX1 | GMAC MORTGAGE CORPORATION | 10 | \$1,152,636.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,152,636.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XZG4 | BANK OF AMERICA NT&SA | 438 | \$56,939,905.80 | 55.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 291 | \$45,484,983.42 | 44.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 729 | \$102,424,889.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XZH2 | BANK OF AMERICA NT&SA | 1,124 | \$159,521,814.62 | 61.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 629 | \$101,510,677.51 | 38.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,753 | \$261,032,492.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XZJ8 | BANK OF AMERICA NT&SA | 422 | \$56,688,634.20 | 75.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$18,800,107.04 | 24.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 547 | \$75,488,741.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XZL3 | BANK OF AMERICA NT&SA | 448 | \$26,316,940.52 | 86.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$4,142,823.35 | 13.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 509 | \$30,459,763.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XZM1 | BANK OF AMERICA NT&SA | 187 | \$11,982,251.80 | 87.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$1,757,625.60 | 12.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$13,739,877.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XZV1 | NEW AMERICA FINANCIAL, INC | 4 | \$471,100.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$5,537,637.31 | 92.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,008,737.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YD35 | OHIO SAVINGS BANK | 29 | \$2,865,394.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,865,394.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378YD43 | OHIO SAVINGS BANK | 119 | \$12,994,435.53 | 91.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,243,176.76 | 8.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$14,237,612.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YD50 | OHIO SAVINGS BANK | 11 | \$1,143,500.09 | 21.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,275,598.36 | 78.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,419,098.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YD68 | Unavailable | 9 | \$1,231,548.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,231,548.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YD84 | Unavailable | 377 | \$51,827,174.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 377 | \$51,827,174.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YDK7 | NAVY FEDERAL CREDIT UNION | 147 | \$18,434,351.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$18,434,351.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YDL5 | NAVY FEDERAL CREDIT UNION | 10 | \$1,488,644.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,488,644.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YDN1 | NAVY FEDERAL CREDIT UNION | 219 | \$24,875,404.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$24,875,404.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YDP6 | NAVY FEDERAL CREDIT UNION | 57 | \$5,966,991.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,966,991.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YDQ4 | NAVY FEDERAL CREDIT UNION | 43 | \$4,987,228.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,987,228.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YE26 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,497,413.04 | 50.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$5,472,988.18 | 49.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,970,401.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YE34 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$1,223,649.93 | 55.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$988,436.19 | 44.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,212,086.12 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378YE42 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$722,112.58 | 23.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$2,365,403.89 | 76.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,087,516.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YE75 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,336,323.39 | 24.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,131,497.39 | 75.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,467,820.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YE83 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$673,195.75 | 12.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,609,459.83 | 87.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,282,655.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YE91 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$476,768.12 | 15.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$2,508,055.12 | 84.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$2,984,823.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YEH3 | REPUBLIC BANCORP MORTGAGE INC. | 48 | \$5,394,129.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,394,129.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YEK6 | WESTERNBANK PUERTO RICO | 18 | \$1,023,960.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,023,960.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YEM2 | MERCANTILE BANK NATIONAL ASSOCIATION | 13 | \$1,005,055.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,005,055.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YEQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,413,200.00 | 83.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$288,000.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,701,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YEU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,971,742.15 | 74.02% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 16 | \$2,095,491.95 | 25.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,067,234.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YEW0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$797,262.35 | 69.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$346,942.19 | 30.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,144,204.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YEZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,597,905.75 | 49.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,626,110.79 | 50.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,224,016.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YF41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$14,131,505.26 | 64.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$7,796,977.10 | 35.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$21,928,482.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YF58 | | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$16,547,102.45 | 64.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$8,925,967.93 | 35.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$25,473,070.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YF66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$9,600,948.65 | 60.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$6,148,859.43 | 39.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$15,749,808.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YF74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$11,971,765.91 | 60.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$7,724,730.41 | 39.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$19,696,496.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YF82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$7,033,822.43 | 45.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$8,414,293.43 | 54.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$15,448,115.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YF90 | | CHASE MANHATTAN MORTGAGE | 9 | \$833,600.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 28 | \$3,051,131.66 | 78.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,884,731.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378YFF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$498,504.17 | 25.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,479,422.67 | 74.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,977,926.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378YFK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$599,823.16 | 57.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$448,200.00 | 42.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,048,023.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378YFM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$966,700.00 | 44.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,185,829.05 | 55.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,152,529.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378YFP4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$180,450.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,024,219.27 | 85.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,204,669.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378YFR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$532,106.60 | 29.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,283,030.80 | 70.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,815,137.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378YFS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$321,000.00 | 27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$868,093.29 | 73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,189,093.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378YFX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$518,812.64 | 35.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$941,928.51 | 64.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,460,741.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378YFZ2 | | | 10 | \$498,003.86 | 43.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 12 | \$643,986.09 | 56.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,141,989.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31378YGC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$545,500.00 | 50.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$541,541.08 | 49.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,087,041.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31378YGD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$810,050.00 | 44.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$995,325.75 | 55.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,805,375.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31378YH23 | Unavailable | 88 | \$11,817,688.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$11,817,688.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31378YH31 | Unavailable | 688 | \$105,824,725.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 688 | \$105,824,725.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31378YH56 | Unavailable | 95 | \$11,148,887.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$11,148,887.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31378YH72 | Unavailable | 14 | \$1,711,497.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,711,497.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31378YH80 | Unavailable | 19 | \$2,059,307.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,059,307.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31378YH98 | Unavailable | 26 | \$2,136,676.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,136,676.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31378YHS6 | Unavailable | 109 | \$7,784,127.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$7,784,127.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31378YHT4 | Unavailable | 172 | \$11,001,252.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$11,001,252.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31378YHU1 | Unavailable | 543 | \$36,781,053.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 543 | \$36,781,053.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31378YHW7 | Unavailable | 127 | \$8,694,274.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 127 | \$8,694,274.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YHX5 | | Unavailable | 57 | \$3,802,563.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$3,802,563.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YJA3 | | Unavailable | 88 | \$9,544,309.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,544,309.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YJE5 | | NORWEST MORTGAGE, INC. | 3 | \$318,204.25 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 189 | \$26,257,237.24 | 98.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$26,575,441.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YJF2 | | Unavailable | 291 | \$41,460,639.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 291 | \$41,460,639.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YJG0 | | Unavailable | 629 | \$89,401,929.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 629 | \$89,401,929.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YJK1 | | Unavailable | 25 | \$3,540,674.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,540,674.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YKE3 | | GMAC MORTGAGE CORPORATION | 19 | \$1,127,628.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,127,628.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YKJ2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 28 | \$2,993,446.82 | 49.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,000,171.53 | 50.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,993,618.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YKK9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 143 | \$15,247,243.53 | 71.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,075,339.11 | 28.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$21,322,582.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YKL7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 558 | \$63,292,406.48 | 89.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$7,331,391.37 | 10.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 623 | \$70,623,797.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YKM5 | | UNION FEDERAL SAVINGS BANK OF | 65 | \$9,013,893.56 | 93.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 5 | \$637,316.63 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,651,210.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378YKN3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$1,052,529.36 | 74.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$365,677.08 | 25.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,418,206.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378YKS2 | | COLONIAL SAVINGS FA | 25 | \$2,977,108.62 | 39.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,516,062.95 | 60.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,493,171.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378YKT0 | | COLONIAL SAVINGS FA | 30 | \$2,590,262.12 | 30.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$5,852,591.12 | 69.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$8,442,853.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378YKV5 | | BANK OF AMERICA, FSB | 194 | \$24,611,400.58 | 50.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 174 | \$24,382,784.71 | 49.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 368 | \$48,994,185.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378YKW3 | | BANK OF AMERICA, FSB | 542 | \$64,323,141.58 | 43.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 654 | \$84,105,845.48 | 56.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,196 | \$148,428,987.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378YKX1 | | BANK OF AMERICA, FSB | 27 | \$2,955,799.62 | 32.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$6,086,837.50 | 67.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$9,042,637.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378YLA0 | | GMAC MORTGAGE CORPORATION | 84 | \$10,584,945.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,584,945.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378YLB8 | | GMAC MORTGAGE CORPORATION | 28 | \$3,027,538.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,027,538.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379A2B0 | | Unavailable | 50 | \$5,001,711.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,001,711.15 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379A2D6 | | FT MORTGAGE COMPANIES | 1 | \$52,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,978,990.93 | 98.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,031,040.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A2F1 | | FT MORTGAGE COMPANIES | 6 | \$583,550.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,460,968.97 | 88.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,044,518.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A2G9 | | Unavailable | 37 | \$5,013,950.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,013,950.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A2J3 | | FT MORTGAGE COMPANIES | 1 | \$65,850.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,950,989.93 | 98.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,016,839.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A2L8 | | FT MORTGAGE COMPANIES | 5 | \$766,950.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,211,473.00 | 84.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,978,423.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A2M6 | | FT MORTGAGE COMPANIES | 1 | \$185,850.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,825,837.09 | 96.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,011,687.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A2N4 | | FT MORTGAGE COMPANIES | 1 | \$163,400.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,843,732.17 | 95.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,007,132.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A2S3 | | Unavailable | 11 | \$1,001,680.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,001,680.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A2U8 | | FT MORTGAGE COMPANIES | 4 | \$401,700.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,634,939.98 | 92.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,036,639.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A3F0 | | REPUBLIC BANK | 55 | \$7,074,590.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,074,590.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A6E0 | | NORWEST MORTGAGE, INC. | 248 | \$33,755,399.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 248 | \$33,755,399.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A6F7 | | NORWEST MORTGAGE, INC. | 343 | \$51,862,286.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 343 | \$51,862,286.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AEY7 | | MERCANTILE BANK NATIONAL ASSOCIATION | 18 | \$1,649,335.07 | 81.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$364,000.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,013,335.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AF26 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 66 | \$7,660,785.37 | 84.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,425,509.83 | 15.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,086,295.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AFX8 | | WASHINGTON MUTUAL BANK | 148 | \$19,647,530.21 | 97.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$551,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$20,199,030.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AGG4 | | ST. PAUL FEDERAL BANK FOR SAVINGS | 26 | \$3,309,381.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,309,381.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AGS8 | | FIRST COLORADO MORTGAGE CORPORATION | 14 | \$1,938,275.00 | 73.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$691,489.65 | 26.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,629,764.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AHK4 | | GMAC MORTGAGE CORPORATION | 21 | \$2,509,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,509,480.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AHU2 | | Unavailable | 32 | \$3,280,030.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,280,030.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AKT1 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$56,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,459,250.00 | 97.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,515,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AM28 | | NORWEST MORTGAGE, INC. | 12 | \$1,130,716.18 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 100 | \$12,769,856.18 | 91.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$13,900,572.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AM36 | | NORWEST MORTGAGE, INC. | 26 | \$2,900,302.16 | 12.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 163 | \$20,990,126.48 | 87.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$23,890,428.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AMS1 | | WASHINGTON MUTUAL BANK | 250 | \$33,294,199.57 | 75.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$10,935,567.58 | 24.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 324 | \$44,229,767.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AMV4 | | AMERICAN SAVINGS BANK | 167 | \$21,713,305.21 | 98.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$434,376.59 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$22,147,681.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AMY8 | | NORWEST MORTGAGE, INC. | 64 | \$8,353,575.01 | 36.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$14,231,056.33 | 63.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$22,584,631.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AMZ5 | | NORWEST MORTGAGE, INC. | 454 | \$57,448,850.54 | 93.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,946,913.81 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 482 | \$61,395,764.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AQ40 | | STANDARD FEDERAL BANK | 144 | \$20,189,854.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$20,189,854.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AQ57 | | STANDARD FEDERAL BANK | 239 | \$34,987,990.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 239 | \$34,987,990.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AQ99 | | Unavailable | 49 | \$6,260,448.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,260,448.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AS71 | | SUNTRUST MORTGAGE INC. | 12 | \$1,063,518.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,063,518.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ASP1 | | REGIONS MORTGAGE, INC. | 7 | \$447,044.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$447,044.65 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379ASR7 | REGIONS MORTGAGE, INC. | 28 | \$2,348,909.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,348,909.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ATD7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,961,097.69 | 15.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 163 | \$21,452,664.58 | 84.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$25,413,762.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ATF2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,765,103.31 | 34.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$9,245,838.69 | 65.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$14,010,942.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ATM7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$906,510.70 | 30.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$2,085,779.78 | 69.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,992,290.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ATX3 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,362,418.00 | 36.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$7,615,816.93 | 63.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$11,978,234.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AU60 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$800,249.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,510,764.03 | 81.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,311,013.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AU86 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,359,050.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$5,077,933.77 | 78.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,436,983.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AUD5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,444,289.22 | 35.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,672,423.57 | 64.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,116,712.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AUN3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,422,586.87 | 25.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,095,891.34 | 74.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,518,478.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AV44 | COUNTRYWIDE | 7 | \$1,178,600.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 37 | \$5,097,323.92 | 81.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,275,923.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AV51 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,074,590.16 | 20.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,242,819.08 | 79.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,317,409.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AVD4 | Unavailable | 76 | \$12,275,135.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$12,275,135.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AVJ1 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$14,472,493.97 | 84.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,652,402.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$17,124,895.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AVN2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,934,782.61 | 23.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,778,224.94 | 76.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$12,713,007.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AVP7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,496,200.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$5,775,090.57 | 79.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,271,290.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AVQ5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,773,108.09 | 35.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$5,047,945.44 | 64.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,821,053.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AVR3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,704,065.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,703,858.12 | 68.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,407,923.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AW27 | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$4,968,149.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$4,968,149.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AW35 | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$4,968,662.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$4,968,662.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AWS0 | | 102 | \$12,029,681.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME SAVINGS OF AMERICA FSB | | | | | | | | |
| Total | | | 102 | \$12,029,681.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AWX9 | | THIRD FEDERAL SAVINGS AND LOAN | 192 | \$14,887,360.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$14,887,360.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AWY7 | | THIRD FEDERAL SAVINGS AND LOAN | 237 | \$19,927,049.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$19,927,049.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AWZ4 | | THIRD FEDERAL SAVINGS AND LOAN | 190 | \$15,054,135.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$15,054,135.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AX26 | | REGIONS MORTGAGE, INC. | 12 | \$886,976.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$886,976.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AXB6 | | Unavailable | 33 | \$3,801,860.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,801,860.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AXE0 | | AMERICAN HOME FUNDING INC. | 12 | \$1,681,949.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,681,949.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AXH3 | | AMERICAN HOME FUNDING INC. | 26 | \$3,006,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,006,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AXJ9 | | AMERICAN HOME FUNDING INC. | 34 | \$4,002,848.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,002,848.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AYN9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 56 | \$5,953,091.20 | 84.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,053,102.88 | 15.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,006,194.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AYP4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$4,508,263.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,508,263.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AYQ2 | | | 34 | \$3,522,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 34 | \$3,522,125.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379BB69 | | Unavailable | 28 | \$4,502,697.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,502,697.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379BB85 | | Unavailable | 55 | \$7,398,570.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$7,398,570.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379BBK8 | | CFX MORTGAGE INC. | 133 | \$9,922,958.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 133 | \$9,922,958.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379BBL6 | | FIRST HAWAIIAN BANK | 10 | \$1,749,649.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,749,649.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379BF73 | | Unavailable | 58 | \$8,797,626.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$8,797,626.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379BG72 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$719,315.77 | 20.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,707,516.81 | 79.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,426,832.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379BH97 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$496,500.00 | 9.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$4,979,210.25 | 90.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,475,710.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379BHH9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$300,382.80 | 15.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$1,684,365.70 | 84.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$1,984,748.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379BHJ5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$715,826.79 | 9.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 94 | \$6,563,228.04 | 90.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$7,279,054.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379BHK2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$886,451.46 | 22.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$2,979,010.71 | 77.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$3,865,462.17 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379BHQ9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$843,921.84 | 51.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$809,399.81 | 48.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,653,321.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BHS5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$903,423.98 | 41.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,265,191.00 | 58.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,168,614.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BHT3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,903,738.01 | 44.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,353,610.06 | 55.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,257,348.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BHW6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,646,032.27 | 36.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,866,893.78 | 63.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,512,926.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BHX4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,599,354.51 | 40.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$6,726,978.38 | 59.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$11,326,332.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BJG9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$902,463.91 | 17.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,312,103.55 | 82.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,214,567.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BJP9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$553,283.62 | 32.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,133,589.91 | 67.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,686,873.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BK77 | Unavailable | 16 | \$1,475,037.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,475,037.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BKA0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$839,951.62 | 9.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$7,710,715.56 | 90.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$8,550,667.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BKV4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$831,090.48 | 38.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,323,903.64 | 61.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 29 | \$2,154,994.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BLA9 | | CITIBANK, N. A. | 11 | \$1,266,262.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,266,262.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BLB7 | | CITIBANK, N. A. | 51 | \$5,793,718.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,793,718.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BLC5 | | CITIBANK, N. A. | 17 | \$1,876,516.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,876,516.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BLD3 | | CITIBANK, N. A. | 17 | \$1,920,784.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,920,784.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BM67 | | CITIBANK, N. A. | 55 | \$5,906,937.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,906,937.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BM75 | | CITIBANK, N. A. | 16 | \$1,728,428.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,728,428.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BM91 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,237,712.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,237,712.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BPV9 | | CITIBANK, N. A. | 17 | \$1,618,371.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,618,371.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BPW7 | | Unavailable | 7 | \$666,033.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$666,033.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BS46 | | Unavailable | 25 | \$2,723,934.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,723,934.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CHL8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,872,670.95 | 48.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,053,457.76 | 51.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,926,128.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CHM6 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$10,759,065.76 | 56.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$8,141,712.30 | 43.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$18,900,778.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CHN4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$325,781.04 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|-----------|---------------|-----------|-----------|-----------|
| | | Unavailable | 31 | \$2,787,852.41 | 89.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,113,633.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CHT1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$755,928.40 | 21.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,757,823.40 | 78.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,513,751.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DGK9 | | Unavailable | 255 | \$23,386,966.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$23,386,966.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DGM5 | | Unavailable | 258 | \$20,249,459.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 258 | \$20,249,459.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31366WE99 | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | |
| 31366WFA5 | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | |
| 31371GMR8 | | ACCUBANC MORTGAGE CORPORATION | 207 | \$25,864,152.19 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$452,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME FUNDING INC. | 1 | \$195,515.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERUS MORTGAGE | 44 | \$5,450,700.66 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 50 | \$10,448,357.23 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$255,734.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, INC. | 17 | \$2,040,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY | 6 | \$881,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 106 | \$10,994,430.08 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHARTER BANK FOR SAVINGS FSB | 1 | \$193,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS MORTGAGE CORPORATION | 56 | \$6,992,932.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 4 | \$449,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | COLONIAL MORTGAGE COMPANY | | | | | | | | |
| | COMERICA MORTGAGE CORPORATION | 5 | \$852,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,071,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$583,849.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 5 | \$641,632.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 12 | \$1,498,140.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 10 | \$892,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 87 | \$8,774,394.77 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 7 | \$1,087,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$1,068,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 6 | \$865,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$2,961,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDALE FEDERAL BANK | 2 | \$355,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 126 | \$16,039,813.17 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,006,558.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME NET, INC., | 3 | \$506,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 10 | \$1,566,546.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 9 | \$1,121,271.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | INLAND MORTGAGE CORPORATION | 1 | \$78,667.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | KNUTSON MORTGAGE CORPORATION | 7 | \$864,261.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 15 | \$2,006,526.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$1,667,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE CORPORATION | 39 | \$4,976,515.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$837,396.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$340,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 4 | \$573,511.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 121 | \$13,902,380.65 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$1,528,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 14 | \$1,987,674.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 11 | \$1,592,348.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 53 | \$6,255,012.70 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 423 | \$49,017,694.16 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$462,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 20 | \$2,007,465.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 5 | \$660,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$883,870.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 20 | \$2,355,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 8 | \$660,991.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | PLYMOUTH SAVINGS BANK | 60 | \$5,662,984.46 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 16 | \$1,906,074.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 96 | \$12,418,915.52 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 5 | \$786,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,697,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$509,863.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 18 | \$2,592,155.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 43 | \$5,372,135.33 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WARWICK SAVINGS BANK | 5 | \$586,123.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$1,198,622.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,646,109.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 5 | \$598,679.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$308,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 17 | \$2,550,254.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 79 | \$11,482,031.76 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 16 | \$1,933,320.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$313,284.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE | 3 | \$441,937.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | ZIONS MORTGAGE COMPANY | 1 | \$199,840.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,727 | \$224,028,667.52 | 47.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,768 | \$476,466,269.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GMS6 | ACCUBANC MORTGAGE CORPORATION | 90 | \$10,620,319.58 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 9 | \$752,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF BRADENTON | 4 | \$489,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 8 | \$1,051,711.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 9 | \$995,265.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$159,312.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$840,555.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7 | \$514,365.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 34 | \$3,314,840.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BSB BANK & TRUST CO. | 7 | \$705,663.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 10 | \$744,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 123 | \$12,964,143.14 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 12 | \$1,260,146.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 9 | \$856,256.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 5 | \$661,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 17 | \$2,001,424.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE | 11 | \$1,004,626.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | EXCHANGE FINANCIAL CORPORATION | 17 | \$1,728,037.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$410,723.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 2 | \$166,944.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 4 | \$431,910.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$461,119.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 4 | \$599,347.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$262,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$2,191,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$334,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 103 | \$11,539,474.48 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 4 | \$443,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 3 | \$462,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE, INC. | 3 | \$478,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 83 | \$9,871,223.21 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 3 | \$419,696.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$208,851.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | LASALLE BANK, FSB | 186 | \$21,611,714.82 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$981,975.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 8 | \$745,764.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 9 | \$998,796.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 147 | \$16,259,364.94 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,329,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 36 | \$3,988,284.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 6 | \$656,592.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 5 | \$510,882.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 38 | \$4,328,113.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 285 | \$27,578,476.35 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$98,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$525,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 12 | \$994,187.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$182,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,441,599.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 10 | \$986,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 7 | \$749,985.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS | 20 | \$1,506,779.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | BANK | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 38 | \$3,411,536.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 14 | \$1,403,986.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 17 | \$1,851,473.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 104 | \$9,517,079.05 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$89,533.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 24 | \$2,978,661.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$55,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 11 | \$1,215,136.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 86 | \$9,511,022.35 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 46 | \$5,017,377.86 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$929,327.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 59 | \$4,997,230.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 26 | \$2,364,882.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$118,182.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 15 | \$2,052,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 6 | \$496,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 29 | \$3,228,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 18 | \$1,992,424.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE | 89 | \$11,109,313.38 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | WASHINGTON TRUST BANK | 12 | \$1,281,773.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$653,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 18 | \$2,790,126.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$363,607.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 16 | \$1,651,366.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,701 | \$198,715,613.10 | 46.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,791 | \$423,035,683.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GMT4 | ACCUBANC MORTGAGE CORPORATION | 4 | \$478,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 1 | \$104,324.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NT&SA | 8 | \$731,124.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$429,739.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$353,104.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$1,003,469.76 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$196,267.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 5 | \$447,816.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 15 | \$2,145,735.61 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$197,908.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 4 | \$502,004.71 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 1 | \$23,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 4 | \$293,237.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$496,235.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$455,558.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|--|
| FIRST COMMERCIAL MORTGAGE COMPANY | | | | | | | | | |
| FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$83,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 23 | \$1,901,464.10 | 3.36% | 0 | \$0.00 | NA | 0 | | |
| INLAND MORTGAGE CORPORATION | 3 | \$230,962.51 | 0.41% | 0 | \$0.00 | NA | 0 | | |
| LASALLE BANK, FSB | 12 | \$1,434,456.31 | 2.53% | 0 | \$0.00 | NA | 0 | | |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$113,723.94 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| M&T MORTGAGE CORPORATION | 14 | \$1,283,487.88 | 2.27% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 27 | \$2,739,450.29 | 4.84% | 0 | \$0.00 | NA | 0 | | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$386,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | | |
| MID AMERICA MORTGAGE, INC. | 3 | \$167,950.61 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$472,922.87 | 0.84% | 0 | \$0.00 | NA | 0 | | |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,392,057.15 | 2.46% | 0 | \$0.00 | NA | 0 | | |
| NVR MORTGAGE FINANCE INC. | 2 | \$284,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| OLYMPIA MORTGAGE CORPORATION | 14 | \$2,503,003.00 | 4.42% | 0 | \$0.00 | NA | 0 | | |
| PHOENIX MORTGAGE COMPANY | 3 | \$236,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| PLYMOUTH SAVINGS BANK | 19 | \$2,135,330.47 | 3.77% | 0 | \$0.00 | NA | 0 | | |
| PRINCIPAL | 2 | \$62,680.87 | 0.11% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RESIDENTIAL MORTGAGE INC. | | | | | | | | |
| | REGIONAL INVESTMENT COMPANY | 5 | \$443,202.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 4 | \$257,470.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 8 | \$1,166,850.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 29 | \$3,113,106.08 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WARWICK SAVINGS BANK | 2 | \$144,732.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 28 | \$2,753,811.96 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$459,205.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 3 | \$192,733.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 4 | \$212,493.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$895,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$147,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 222 | \$23,237,511.15 | 41.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 547 | \$56,605,084.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GN97 | ACCUBANC MORTGAGE CORPORATION | 2 | \$104,513.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 2 | \$153,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 2 | \$172,340.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$688,819.73 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$250,474.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 25 | \$2,099,896.68 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$261,254.35 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST COLORADO MORTGAGE CORPORATION | | | | | | | | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$320,008.94 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 2 | \$78,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$297,928.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$545,752.21 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$252,249.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$134,818.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$80,882.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$754,983.77 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 19 | \$2,293,843.25 | 10.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$102,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 3 | \$277,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$435,210.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$129,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$13,133,794.17 | 58.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$22,632,721.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GPJ3 | ACCUBANC MORTGAGE CORPORATION | 19 | \$1,978,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 13 | \$1,846,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | COLONIAL MORTGAGE COMPANY | | | | | | | | |
| | COLONIAL SAVINGS FA | 1 | \$58,890.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 227 | \$24,226,535.86 | 19.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 9 | \$784,710.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$1,248,550.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$611,988.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$676,938.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$434,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 5 | \$283,203.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 18 | \$2,201,733.16 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 2 | \$326,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 22 | \$2,183,035.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$237,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$487,432.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$235,224.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$411,205.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,568,781.41 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$718,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE | 2 | \$85,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | FINANCE INC. | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 7 | \$993,304.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$329,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$333,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,350,441.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,119,502.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 3 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WARWICK SAVINGS BANK | 1 | \$114,550.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$322,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$323,813.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$822,854.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 7 | \$683,194.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 695 | \$73,426,939.23 | 59.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,155 | \$124,065,581.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GPK0 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,056,700.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 6 | \$598,677.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 4 | \$460,660.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 6 | \$347,713.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 2 | \$166,698.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,829,358.34 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CROSSLAND MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CTX MORTGAGE COMPANY | 4 | \$429,940.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION MORTGAGE CORPORATION | 5 | \$511,881.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$215,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$158,703.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB | 4 | \$354,253.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FLEET MORTGAGE CORPORATION | 19 | \$1,622,735.56 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| FT MORTGAGE COMPANIES | 17 | \$1,480,189.43 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$92,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 9 | \$630,712.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 7 | \$735,548.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 2 | \$257,655.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$571,499.81 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,540,388.93 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICA FINANCIAL, INC | 3 | \$300,589.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$64,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 9 | \$741,969.43 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | REGIONS MORTGAGE, INC. | 14 | \$1,132,153.20 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$523,445.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 3 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$292,940.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,047,720.76 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,028,329.94 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 16 | \$1,506,889.47 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 15 | \$1,532,952.13 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$648,452.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 3 | \$173,971.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$74,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 12 | \$1,018,044.91 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 3 | \$425,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$48,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 348 | \$32,286,612.45 | 55.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 636 | \$58,489,139.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GR36 | BANK OF AMERICA, FSB | 31 | \$4,515,867.49 | 23.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 46 | \$4,742,756.05 | 24.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 5 | \$617,010.15 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,948,729.78 | 9.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RESIDENTIAL FIRST, INC. | 4 | \$508,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$7,194,765.54 | 36.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$19,527,129.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GRR3 | ACCUBANC MORTGAGE CORPORATION | 39 | \$5,094,403.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 7 | \$830,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 21 | \$5,212,080.87 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 18 | \$2,246,798.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 15 | \$1,551,958.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 23 | \$2,821,447.50 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$391,701.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 5 | \$713,880.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$59,891.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 1 | \$154,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 8 | \$985,464.54 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$1,510,350.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 10 | \$1,529,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,053,250.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 11 | \$1,514,440.74 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$241,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | ICM MORTGAGE CORPORATION | 5 | \$781,725.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$131,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 7 | \$1,005,200.95 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$682,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$456,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$272,920.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 9 | \$1,130,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$670,133.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$212,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 3 | \$520,815.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,117,950.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 20 | \$2,421,650.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 5 | \$738,622.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$122,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 8 | \$790,953.68 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 30 | \$3,994,764.54 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 13 | \$1,999,945.96 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$161,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$21,984,597.43 | 33.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 480 | \$65,626,995.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GS27 | CTX MORTGAGE COMPANY | 15 | \$1,231,825.59 | 62.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 14 | \$753,000.00 | 37.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,984,825.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GS50 | AMERICAN HOME FUNDING INC. | 2 | \$357,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,135,977.49 | 23.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 4 | \$500,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,675,150.19 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 1 | \$144,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$878,950.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$155,281.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$528,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 129 | \$15,158,327.36 | 58.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$25,866,386.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GS76 | BANK OF AMERICA, FSB | 20 | \$1,691,647.59 | 82.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$358,823.80 | 17.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------------------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 24 | \$2,050,471.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GSR2 | HOMESIDE LENDING, INC. | | 1 | \$147,501.67 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | | 3 | \$216,134.25 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | | 5 | \$357,237.22 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | | 2 | \$247,780.23 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | | 2 | \$145,355.37 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | | 4 | \$312,946.42 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | 2 | \$135,281.27 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | | 1 | \$72,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | | 4 | \$594,113.63 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | | 3 | \$105,781.87 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 59 | \$4,734,172.36 | 66.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$7,069,104.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GT83 | NEW AMERICA FINANCIAL, INC | | 4 | \$495,258.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$495,258.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GTC4 | HOME INC. | | 3 | \$68,185.99 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 108 | \$2,737,333.33 | 97.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$2,805,519.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GTD2 | Unavailable | | 58 | \$1,418,292.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$1,418,292.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GTE0 | HOME INC. | | 8 | \$198,809.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 37 | \$914,561.62 | 82.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$1,113,370.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DBL6 | | | 258 | \$30,018,030.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FIRST OF AMERICA LOAN SERVICES, INC. | | | | | | | | |
| Total | | | 258 | \$30,018,030.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375DBM4 | | FIRST OF AMERICA LOAN SERVICES, INC. | 301 | \$29,719,537.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 301 | \$29,719,537.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375WC33 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,511,037.72 | 59.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,676,995.07 | 40.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,188,032.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375YA49 | | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 9 | \$1,003,572.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,003,572.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376GM93 | | GUILD MORTGAGE COMPANY | 18 | \$2,219,071.63 | 89.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$271,273.94 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,490,345.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376JSD2 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$135,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | AURORA NATIONAL BANK | 2 | \$184,650.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF MISSISSIPPI | 1 | \$114,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | BRENTON MORTGAGES, INC. | 1 | \$135,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$296,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | EXCHANGE FINANCIAL CORPORATION | 1 | \$48,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$156,150.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF SUFFIELD | 1 | \$124,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE | | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 39 | \$4,957,900.00 | 49.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 2 | \$159,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$501,247.57 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$137,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 1 | \$129,550.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$143,150.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$92,320.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$50,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKWELL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 1 | \$128,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK | 1 | \$74,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$148,150.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$89,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT NATIONAL BANK | 5 | \$493,560.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$271,087.31 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$765,750.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,005,614.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JSG5 | | 1 | \$131,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$56,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$195,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$161,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 2 | \$152,950.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$230,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$299,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE FACTORS LTD. | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$104,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$160,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$154,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$135,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$201,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$347,650.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 29 | \$3,660,544.00 | 32.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$214,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE SAVINGS BANK | 1 | \$109,905.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK, N.A. | 1 | \$159,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK AND TRUST FSB | 3 | \$286,250.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$200,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-PENN BANK | 1 | \$90,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 1 | \$200,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MINOTOLA NATIONAL BANK | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 3 | \$255,450.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 2 | \$136,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$158,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME BANK | 2 | \$214,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$53,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 1 | \$125,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES SERVICING CORPORATION | 1 | \$164,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$100,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$448,600.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$57,510.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$63,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,810,450.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$11,214,109.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WMY3 | CHARTER BANK FOR SAVINGS FSB | 2 | \$210,269.15 | 12.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,428,792.09 | 87.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,639,061.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJ95 | Unavailable | 10 | \$507,026.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$507,026.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BR31 | FIRSTAR HOME MORTGAGE CORPORATION | 46 | \$2,941,972.97 | 92.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$252,710.80 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,194,683.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CNB5 | TCF MORTGAGE CORPORATION | 40 | \$4,271,382.07 | 86.29% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 5 | \$678,633.04 | 13.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,950,015.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FJP2 | | GLASER FINANCIAL GROUP INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K5H4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 27 | \$2,621,628.19 | 34.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$5,009,595.99 | 65.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$7,631,224.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KN43 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$667,800.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,371,688.50 | 83.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,039,488.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KNL5 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$624,207.10 | 12.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,344,024.91 | 87.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,968,232.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KNM3 | | Unavailable | 14 | \$1,015,688.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,015,688.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KNP6 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$199,831.98 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,836,929.84 | 96.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,036,761.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377LEE9 | | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z3U4 | | Unavailable | 773 | \$106,821,861.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 773 | \$106,821,861.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z3V2 | | Unavailable | 298 | \$44,678,270.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 298 | \$44,678,270.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BK60 | | INLAND MORTGAGE CORPORATION | 6 | \$678,218.50 | 33.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,318,114.44 | 66.03% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$1,996,332.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BZC1 | | ACCUBANC MORTGAGE CORPORATION | 4 | \$546,900.00 | 54.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$454,361.52 | 45.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,001,261.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C3E0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 52 | \$5,851,363.14 | 35.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$10,861,785.41 | 64.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$16,713,148.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CQD7 | | THE WARWICK SAVINGS BANK | 23 | \$2,551,742.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,551,742.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378D2L3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$166,900.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$944,784.99 | 84.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,111,684.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378D2S8 | | Unavailable | 10 | \$1,036,678.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,036,678.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378D3C2 | | Unavailable | 16 | \$1,049,411.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,049,411.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FPV1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19 | \$999,642.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$999,642.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378G4S9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 49 | \$6,499,203.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,499,203.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GK44 | | FLEET MORTGAGE CORPORATION | 34 | \$4,522,652.64 | 15.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$25,177,910.04 | 84.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$29,700,562.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GK51 | | | 19 | \$2,100,730.53 | 21.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 57 | \$7,804,315.64 | 78.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,905,046.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GK85 | | FLEET MORTGAGE CORPORATION | 35 | \$4,716,324.77 | 14.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 204 | \$28,611,587.49 | 85.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 239 | \$33,327,912.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GKR3 | | FLEET MORTGAGE CORPORATION | 6 | \$856,569.41 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$13,996,433.23 | 94.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$14,853,002.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GKT9 | | FLEET MORTGAGE CORPORATION | 4 | \$480,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$19,322,707.24 | 97.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$19,803,107.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GKV4 | | FLEET MORTGAGE CORPORATION | 3 | \$401,340.83 | 20.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,580,596.61 | 79.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,981,937.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GL27 | | FLEET MORTGAGE CORPORATION | 10 | \$1,002,850.00 | 19.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,046,929.33 | 80.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,049,779.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GLJ0 | | FLEET MORTGAGE CORPORATION | 15 | \$1,667,035.86 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 211 | \$23,579,297.59 | 93.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 226 | \$25,246,333.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GLS0 | | FLEET MORTGAGE CORPORATION | 2 | \$284,717.33 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,763,832.66 | 94.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,048,549.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GLT8 | | FLEET MORTGAGE CORPORATION | 12 | \$1,269,070.80 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 194 | \$23,980,248.24 | 94.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$25,249,319.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GLU5 | | FLEET MORTGAGE | 19 | \$1,802,230.14 | 17.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 62 | \$8,294,822.22 | 82.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,097,052.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GMA8 | | FLEET MORTGAGE CORPORATION | 4 | \$530,900.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 124 | \$14,618,836.39 | 96.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$15,149,736.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JA64 | | REPUBLIC NATIONAL BANK OF NEW YORK | 43 | \$6,654,275.60 | 11.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 339 | \$51,885,489.29 | 88.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 382 | \$58,539,764.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JA72 | | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,155,962.15 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$10,416,680.59 | 90.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$11,572,642.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JB63 | | CROWN MORTGAGE COMPANY | 10 | \$1,002,174.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,002,174.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JJS7 | | CITICORP MORTGAGE INC. | 43 | \$5,549,307.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,549,307.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LFV9 | | BANC ONE MORTGAGE CORPORATION | 59 | \$6,994,625.53 | 38.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$11,098,911.62 | 61.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$18,093,537.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LFX5 | | BANC ONE MORTGAGE CORPORATION | 118 | \$13,523,352.63 | 55.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$10,966,618.22 | 44.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$24,489,970.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LQN5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 96 | \$4,955,896.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$4,955,896.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LQP0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 121 | \$5,901,776.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 121 | \$5,901,776.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LQQ8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 151 | \$7,687,621.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$7,687,621.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LQR6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 87 | \$4,055,227.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$4,055,227.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378LQS4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 107 | \$5,065,139.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$5,065,139.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MR69 | | NORTH AMERICAN MORTGAGE COMPANY | 15 | \$2,086,798.33 | 42.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,866,249.83 | 57.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,953,048.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MSA9 | | NORTH AMERICAN MORTGAGE COMPANY | 75 | \$10,119,129.09 | 49.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$10,449,125.60 | 50.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$20,568,254.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MSC5 | | NORTH AMERICAN MORTGAGE COMPANY | 231 | \$26,249,275.51 | 42.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 332 | \$36,150,223.14 | 57.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 563 | \$62,399,498.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MSE1 | | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$46,464.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 159 | \$17,666,998.56 | 99.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$17,713,463.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MSF8 | | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$333,762.41 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$12,049,061.33 | 97.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$12,382,823.74 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378MSN1 | | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$860,299.33 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$9,041,550.83 | 91.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$9,901,850.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MSP6 | | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$3,545,925.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$6,551,620.92 | 64.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,097,545.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MST8 | | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,418,980.69 | 23.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,539,907.65 | 76.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,958,888.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MSU5 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$5,622,824.01 | 39.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$8,746,799.05 | 60.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$14,369,623.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MZS2 | | Unavailable | 13 | \$1,813,337.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,813,337.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MZV5 | | Unavailable | 27 | \$3,189,692.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,189,692.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378N2G2 | | FIRST TOWN MORTGAGE CORPORATION | 11 | \$1,379,589.78 | 91.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$129,890.78 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,509,480.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378N2H0 | | FIRST TOWN MORTGAGE CORPORATION | 9 | \$1,006,633.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,006,633.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NBC1 | | CROSSLAND MORTGAGE CORPORATION | 26 | \$3,431,855.85 | 15.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 171 | \$18,500,367.10 | 84.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$21,932,222.95 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378NBD9 | CROSSLAND MORTGAGE CORPORATION | 2 | \$167,590.54 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$6,099,139.33 | 97.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,266,729.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NCU0 | WEYERHAEUSER MORTGAGE COMPANY | 17 | \$2,109,304.46 | 42.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,874,845.34 | 57.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,984,149.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NF52 | THE HUNTINGTON MORTGAGE COMPANY | 45 | \$5,112,889.55 | 51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,913,072.21 | 49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,025,961.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NF60 | THE HUNTINGTON MORTGAGE COMPANY | 140 | \$12,373,899.57 | 60.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$7,931,481.53 | 39.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$20,305,381.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NF78 | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$1,810,919.41 | 93.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$121,873.40 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,932,792.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NF86 | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$913,868.69 | 60.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$598,305.84 | 39.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,512,174.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NF94 | THE HUNTINGTON MORTGAGE COMPANY | 44 | \$4,178,121.94 | 55.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,305,289.21 | 44.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$7,483,411.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NG51 | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$367,114.89 | 36.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$636,689.96 | 63.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,003,804.85 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378NG69 | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$2,186,362.88 | 53.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,880,627.38 | 46.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,066,990.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PBZ5 | GMAC MORTGAGE CORPORATION | 7 | \$564,898.87 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$6,721,831.54 | 92.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,286,730.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PDH3 | HIBERNIA NATIONAL BANK | 60 | \$5,784,039.40 | 27.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$15,275,908.90 | 72.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$21,059,948.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PDJ9 | HIBERNIA NATIONAL BANK | 53 | \$5,513,308.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,513,308.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PDL4 | HIBERNIA NATIONAL BANK | 8 | \$615,976.39 | 61.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$386,872.82 | 38.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,002,849.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PE25 | CONTINENTAL SAVINGS BANK | 23 | \$3,006,310.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,006,310.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PE58 | CONTINENTAL SAVINGS BANK | 29 | \$4,003,601.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,003,601.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PES8 | CONTINENTAL SAVINGS BANK | 7 | \$1,007,741.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,007,741.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PET6 | CONTINENTAL SAVINGS BANK | 36 | \$4,004,169.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,004,169.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QAV3 | GUARANTY FEDERAL SAVINGS BANK | 17 | \$980,947.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$980,947.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QAW1 | | 96 | \$4,739,595.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | GUARANTY FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 96 | \$4,739,595.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378QAX9 | | GUARANTY FEDERAL SAVINGS BANK | 68 | \$3,323,351.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$3,323,351.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378QAY7 | | GUARANTY FEDERAL SAVINGS BANK | 39 | \$1,867,960.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$1,867,960.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378QAZ4 | | GUARANTY FEDERAL SAVINGS BANK | 20 | \$789,454.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$789,454.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378QDC2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$622,483.15 | 17.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,882,437.28 | 82.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,504,920.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378QDD0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 56 | \$8,154,951.14 | 13.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 326 | \$50,999,141.57 | 86.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 382 | \$59,154,092.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378QDE8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,787,216.48 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 174 | \$24,620,573.98 | 93.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 188 | \$26,407,790.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378QH95 | | LONG ISLAND SAVINGS BANK, FSB | 64 | \$8,795,484.05 | 87.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,269,627.34 | 12.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$10,065,111.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378QJA0 | | LONG ISLAND SAVINGS BANK, FSB | 197 | \$24,798,618.11 | 92.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,948,189.21 | 7.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 212 | \$26,746,807.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378QJB8 | | LONG ISLAND SAVINGS BANK, FSB | 111 | \$14,714,687.45 | 85.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,433,356.35 | 14.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 128 | \$17,148,043.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378QJJ1 | | LONG ISLAND SAVINGS BANK, FSB | 104 | \$19,685,195.91 | 69.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$8,675,073.97 | 30.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$28,360,269.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378QJK8 | | LONG ISLAND SAVINGS BANK, FSB | 95 | \$14,405,620.86 | 83.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,875,741.74 | 16.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$17,281,362.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378R2V0 | | PHH MORTGAGE SERVICES CORPORATION | 447 | \$63,740,529.39 | 90.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$6,540,280.15 | 9.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 487 | \$70,280,809.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378R2W8 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$380,495.72 | 7.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,503,583.07 | 92.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,884,078.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RJJ9 | | CTX MORTGAGE COMPANY | 238 | \$26,586,729.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 238 | \$26,586,729.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RJK6 | | CTX MORTGAGE COMPANY | 61 | \$4,820,231.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$4,820,231.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RJP5 | | CTX MORTGAGE COMPANY | 19 | \$2,573,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,573,259.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RJR1 | | CTX MORTGAGE COMPANY | 277 | \$30,150,891.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 277 | \$30,150,891.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RJV2 | | CTX MORTGAGE COMPANY | 94 | \$12,338,646.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,338,646.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RJW0 | | CTX MORTGAGE COMPANY | 19 | \$1,763,110.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,763,110.96 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378RRD3 | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$2,020,335.87 | 67.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$992,514.60 | 32.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,012,850.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RRF8 | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,470,697.53 | 81.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$557,600.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,028,297.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RSL4 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,672,510.88 | 57.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,369,591.59 | 42.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$15,042,102.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RSQ3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$522,049.46 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$5,857,550.58 | 91.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,379,600.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RSS9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,312,780.27 | 33.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$12,530,197.04 | 66.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$18,842,977.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RWG0 | PHH MORTGAGE SERVICES CORPORATION | 79 | \$10,786,695.41 | 29.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 197 | \$26,005,997.40 | 70.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 276 | \$36,792,692.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RWH8 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,059,883.93 | 20.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$8,038,418.60 | 79.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,098,302.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RX95 | PHH MORTGAGE SERVICES CORPORATION | 55 | \$3,420,522.97 | 42.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$4,636,482.66 | 57.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$8,057,005.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RYA1 | | 59 | \$7,866,631.43 | 43.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | Unavailable | 75 | \$10,248,929.42 | 56.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$18,115,560.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RYB9 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$965,791.36 | 32.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,048,751.20 | 67.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,014,542.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RYC7 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,850,929.56 | 28.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$7,169,123.83 | 71.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,020,053.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RZS1 | PHH MORTGAGE SERVICES CORPORATION | 68 | \$9,372,641.12 | 46.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$10,839,723.05 | 53.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$20,212,364.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RZU6 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$2,413,482.91 | 38.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$3,851,836.64 | 61.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$6,265,319.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RZY8 | PHH MORTGAGE SERVICES CORPORATION | 44 | \$6,128,060.41 | 30.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$14,061,626.56 | 69.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$20,189,686.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SP84 | USAA FEDERAL SAVINGS BANK | 85 | \$12,183,732.70 | 81.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,807,101.72 | 18.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$14,990,834.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SQA8 | USAA FEDERAL SAVINGS BANK | 103 | \$14,782,074.61 | 86.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,384,721.41 | 13.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$17,166,796.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SQB6 | | 8 | \$1,249,825.46 | 61.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 5 | \$767,361.54 | 38.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,017,187.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SQD2 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,699,026.40 | 84.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$315,600.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,014,626.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SRK5 | | USAA FEDERAL SAVINGS BANK | 29 | \$2,136,462.86 | 81.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$475,503.23 | 18.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,611,966.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SRL3 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,388,174.80 | 91.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$126,800.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,514,974.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SRM1 | | USAA FEDERAL SAVINGS BANK | 50 | \$6,913,011.00 | 86.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,102,772.29 | 13.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$8,015,783.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TC60 | | FIRST-CITIZENS BANK & TRUST COMPANY | 47 | \$4,527,557.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,527,557.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TCG8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 76 | \$5,896,041.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$5,896,041.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TCH6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 93 | \$7,111,117.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$7,111,117.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TCK9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,687.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,002,687.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378TCL7 | | FIRST-CITIZENS BANK & TRUST | 11 | \$1,006,877.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 11 | \$1,006,877.18 | 100% | 0 | \$0.00 | | 0 | |
| 31378TCQ6 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,172.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,004,172.34 | 100% | 0 | \$0.00 | | 0 | |
| 31378TCS2 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,001,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378TDP7 | Unavailable | 40 | \$3,811,601.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,811,601.86 | 100% | 0 | \$0.00 | | 0 | |
| 31378TP25 | NORWEST MORTGAGE, INC. | 94 | \$11,262,222.13 | 93.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$776,300.04 | 6.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$12,038,522.17 | 100% | 0 | \$0.00 | | 0 | |
| 31378TP33 | NORWEST MORTGAGE, INC. | 218 | \$21,681,027.81 | 82.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,692,828.86 | 17.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 256 | \$26,373,856.67 | 100% | 0 | \$0.00 | | 0 | |
| 31378TP41 | NORWEST MORTGAGE, INC. | 39 | \$2,973,154.58 | 71.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,157,242.85 | 28.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,130,397.43 | 100% | 0 | \$0.00 | | 0 | |
| 31378TP82 | NORWEST MORTGAGE, INC. | 112 | \$15,553,667.46 | 99.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$59,915.03 | 0.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$15,613,582.49 | 100% | 0 | \$0.00 | | 0 | |
| 31378TP90 | NORWEST MORTGAGE, INC. | 617 | \$86,778,620.69 | 89.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$9,931,153.85 | 10.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 679 | \$96,709,774.54 | 100% | 0 | \$0.00 | | 0 | |
| 31378TPM1 | NORWEST MORTGAGE, INC. | 483 | \$63,745,394.42 | 79.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$16,512,222.73 | 20.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 593 | \$80,257,617.15 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378TPN9 | | NORWEST MORTGAGE, INC. | 111 | \$14,388,287.28 | 88.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,940,549.13 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$16,328,836.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TPP4 | | NORWEST MORTGAGE, INC. | 360 | \$53,891,358.26 | 89.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$6,377,578.87 | 10.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 398 | \$60,268,937.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TPR0 | | NORWEST MORTGAGE, INC. | 63 | \$2,983,296.32 | 86.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$458,485.13 | 13.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$3,441,781.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TPS8 | | NORWEST MORTGAGE, INC. | 75 | \$3,718,970.79 | 88.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$477,842.58 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$4,196,813.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TPT6 | | NORWEST MORTGAGE, INC. | 82 | \$5,365,041.87 | 97.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$120,158.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$5,485,199.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TPU3 | | NORWEST MORTGAGE, INC. | 267 | \$15,120,593.38 | 95.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$743,089.94 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 280 | \$15,863,683.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TPV1 | | NORWEST MORTGAGE, INC. | 607 | \$39,960,271.26 | 95.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,896,733.80 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 634 | \$41,857,005.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TQB4 | | NORWEST MORTGAGE, INC. | 12 | \$1,511,832.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,511,832.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TQD0 | | NORWEST MORTGAGE, INC. | 373 | \$53,841,403.55 | 94.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,037,381.95 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 391 | \$56,878,785.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TQF5 | | NORWEST MORTGAGE, INC. | 19 | \$1,433,426.81 | 87.76% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$199,878.84 | 12.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,633,305.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TQG3 | | NORWEST MORTGAGE, INC. | 613 | \$68,194,437.76 | 96.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,383,363.58 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 634 | \$70,577,801.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TQJ7 | | NORWEST MORTGAGE, INC. | 31 | \$4,404,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,404,935.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UD66 | | FIRST UNION MORTGAGE CORPORATION | 84 | \$10,647,065.42 | 29.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 191 | \$25,197,915.01 | 70.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 275 | \$35,844,980.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UD74 | | FIRST UNION MORTGAGE CORPORATION | 168 | \$19,703,264.56 | 98.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$213,828.87 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$19,917,093.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UD82 | | FIRST UNION MORTGAGE CORPORATION | 65 | \$7,955,610.08 | 30.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$18,110,274.00 | 69.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$26,065,884.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UEA6 | | FIRST UNION MORTGAGE CORPORATION | 39 | \$4,942,745.96 | 37.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,284,592.48 | 62.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$13,227,338.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UED0 | | FIRST UNION MORTGAGE CORPORATION | 54 | \$5,178,935.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,178,935.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UEH1 | | FIRST UNION MORTGAGE CORPORATION | 44 | \$5,464,563.69 | 36.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$9,467,845.57 | 63.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$14,932,409.26 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378UEL2 | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,812,474.57 | 42.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,458,107.09 | 57.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,270,581.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UEM0 | FIRST UNION MORTGAGE CORPORATION | 212 | \$24,689,589.78 | 98.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$472,321.41 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$25,161,911.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UEP3 | FIRST UNION MORTGAGE CORPORATION | 69 | \$8,148,376.66 | 23.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 210 | \$26,010,603.46 | 76.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 279 | \$34,158,980.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UES7 | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,989,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,989,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UET5 | FIRST UNION MORTGAGE CORPORATION | 7 | \$684,179.70 | 17.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,157,841.83 | 82.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,842,021.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UEU2 | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,265,377.28 | 24.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$7,163,185.26 | 75.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$9,428,562.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UF64 | GMAC MORTGAGE CORPORATION | 34 | \$4,928,150.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,928,150.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UKN1 | GMAC MORTGAGE CORPORATION | 9 | \$1,053,733.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,053,733.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UKT8 | GMAC MORTGAGE CORPORATION | 39 | \$4,022,483.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,022,483.19 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378UR53 | | FT MORTGAGE COMPANIES | 28 | \$3,529,941.39 | 70.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,493,525.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,023,466.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UR61 | | FT MORTGAGE COMPANIES | 26 | \$2,349,162.78 | 47.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,646,618.55 | 52.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,995,781.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378US86 | | INLAND MORTGAGE CORPORATION | 22 | \$2,550,075.63 | 18.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$11,314,290.62 | 81.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$13,864,366.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378US94 | | INLAND MORTGAGE CORPORATION | 52 | \$5,805,514.81 | 38.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$9,083,878.42 | 61.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$14,889,393.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378USA1 | | FT MORTGAGE COMPANIES | 31 | \$4,020,198.32 | 79.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,013,500.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,033,698.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UTD4 | | INLAND MORTGAGE CORPORATION | 19 | \$2,163,450.00 | 42.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,886,450.00 | 57.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,049,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VB25 | | FLAGSTAR BANK, FSB | 8 | \$816,000.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,155,025.14 | 83.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,971,025.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VBH2 | | FLAGSTAR BANK, FSB | 2 | \$250,700.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,788,341.40 | 95.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,039,041.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VBM1 | | Unavailable | 103 | \$9,939,964.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$9,939,964.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VBQ2 | | FLAGSTAR BANK, FSB | 6 | \$596,150.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$9,455,584.27 | 94.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 87 | \$10,051,734.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VBR0 | | FLAGSTAR BANK, FSB | 2 | \$217,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,698,131.89 | 97.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,915,131.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VBV1 | | FLAGSTAR BANK, FSB | 6 | \$790,750.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$9,189,706.44 | 92.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$9,980,456.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VBW9 | | FLAGSTAR BANK, FSB | 1 | \$213,600.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,739,441.38 | 97.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,953,041.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VBY5 | | FLAGSTAR BANK, FSB | 7 | \$971,650.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$8,951,088.36 | 90.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,922,738.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VBZ2 | | FLAGSTAR BANK, FSB | 1 | \$210,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$9,739,500.47 | 97.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,949,500.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VG46 | | GMAC MORTGAGE CORPORATION | 75 | \$9,928,813.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,928,813.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VHN3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$12,764,091.04 | 85.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,114,055.62 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$14,878,146.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VHS2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 44 | \$4,816,194.12 | 97.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$99,922.75 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,916,116.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VHT0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 35 | \$4,632,759.52 | 92.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$401,073.87 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 38 | \$5,033,833.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VHX1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 62 | \$7,220,816.57 | 90.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$720,576.84 | 9.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,941,393.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VHY9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 39 | \$4,429,069.84 | 96.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$159,300.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,588,369.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VHZ6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 31 | \$3,419,882.39 | 91.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$337,721.68 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,757,604.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VLM0 | | WEYERHAEUSER MORTGAGE COMPANY | 17 | \$2,282,930.59 | 45.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,739,950.30 | 54.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,022,880.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VNL0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 193 | \$19,008,181.28 | 95.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$824,849.60 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$19,833,030.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VNM8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 206 | \$19,843,767.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$19,843,767.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VNN6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 146 | \$14,003,273.58 | 94.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$869,715.44 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$14,872,989.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VNP1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 141 | \$14,226,359.93 | 95.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$744,409.40 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 150 | \$14,970,769.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VNQ9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 212 | \$19,485,305.80 | 98.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$343,726.80 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$19,829,032.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378W2V9 | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$1,822,460.38 | 23.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$5,877,719.41 | 76.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$7,700,179.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378W6X1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 82 | \$8,098,527.25 | 17.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 357 | \$37,072,174.24 | 82.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 439 | \$45,170,701.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378W6Z6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 31 | \$4,484,126.92 | 18.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 157 | \$20,374,157.79 | 81.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$24,858,284.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378WR26 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 70 | \$6,331,422.25 | 89.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$738,244.35 | 10.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$7,069,666.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378WRV2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$9,792,027.67 | 98.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$111,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$9,903,027.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378WRX8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 189 | \$18,174,079.51 | 91.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,630,316.96 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$19,804,396.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378X2Q8 | | NEW AMERICA FINANCIAL, INC | 1 | \$295,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,209,136.44 | 94.64% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 45 | \$5,504,136.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X2T2 | | NEW AMERICA FINANCIAL, INC | 1 | \$181,858.02 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$6,814,529.52 | 97.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,996,387.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X2V7 | | NEW AMERICA FINANCIAL, INC | 2 | \$296,814.83 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,706,057.18 | 95.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,002,872.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X2W5 | | NEW AMERICA FINANCIAL, INC | 1 | \$160,883.47 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,833,475.00 | 97.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,994,358.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X2X3 | | Unavailable | 50 | \$6,999,545.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,999,545.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X2Y1 | | Unavailable | 52 | \$6,995,862.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,995,862.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X2Z8 | | NEW AMERICA FINANCIAL, INC | 4 | \$542,557.24 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,456,583.00 | 92.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,999,140.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X3A2 | | Unavailable | 60 | \$7,005,855.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,005,855.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X3G9 | | NEW AMERICA FINANCIAL, INC | 2 | \$162,850.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,347,857.44 | 97.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,510,707.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X3K0 | | NEW AMERICA FINANCIAL, INC | 2 | \$200,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,299,916.06 | 96.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,499,916.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X5N2 | | NATIONSBANC MORTGAGE CORPORATION | 13 | \$1,521,226.93 | 21.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,645,089.37 | 78.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,166,316.30 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378X5P7 | NATIONSBANC MORTGAGE CORPORATION | 150 | \$9,015,690.25 | 66.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$4,559,699.91 | 33.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$13,575,390.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X5Q5 | NATIONSBANC MORTGAGE CORPORATION | 112 | \$15,041,068.26 | 30.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 240 | \$35,056,901.67 | 69.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 352 | \$50,097,969.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X5R3 | NATIONSBANC MORTGAGE CORPORATION | 62 | \$3,395,697.32 | 36.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$5,834,651.68 | 63.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$9,230,349.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X5S1 | NATIONSBANC MORTGAGE CORPORATION | 67 | \$8,171,199.28 | 16.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 278 | \$42,744,156.73 | 83.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 345 | \$50,915,356.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X5T9 | NATIONSBANC MORTGAGE CORPORATION | 1 | \$58,900.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,186,684.53 | 95.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,245,584.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X5X0 | NATIONSBANC MORTGAGE CORPORATION | 143 | \$8,545,961.36 | 57.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$6,245,055.30 | 42.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$14,791,016.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X5Y8 | NATIONSBANC MORTGAGE CORPORATION | 145 | \$20,049,863.39 | 38.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 205 | \$31,880,982.95 | 61.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 350 | \$51,930,846.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X5Z5 | NATIONSBANC MORTGAGE CORPORATION | 39 | \$2,306,193.07 | 46.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$2,662,573.90 | 53.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 84 | \$4,968,766.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378X6A9 | | NATIONSBANC MORTGAGE CORPORATION | 61 | \$9,045,555.52 | 22.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 213 | \$31,527,706.45 | 77.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 274 | \$40,573,261.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378X6B7 | | NATIONSBANC MORTGAGE CORPORATION | 19 | \$2,320,672.72 | 20.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$9,268,194.09 | 79.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$11,588,866.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378X6F8 | | NATIONSBANC MORTGAGE CORPORATION | 18 | \$1,929,495.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,929,495.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XA63 | | CITICORP MORTGAGE INC. | 72 | \$4,445,678.83 | 53.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$3,838,766.55 | 46.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$8,284,445.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XA71 | | CITICORP MORTGAGE INC. | 55 | \$3,342,815.58 | 34.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$6,293,379.56 | 65.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$9,636,195.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XA97 | | Unavailable | 51 | \$7,044,623.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,044,623.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XB88 | | CITICORP MORTGAGE INC. | 304 | \$43,728,349.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 304 | \$43,728,349.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XB96 | | CITICORP MORTGAGE INC. | 96 | \$12,795,955.34 | 98.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$212,097.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$13,008,053.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XBA3 | | Unavailable | 244 | \$34,841,235.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$34,841,235.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XBB1 | | Unavailable | 257 | \$35,299,259.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 257 | \$35,299,259.43 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378XBC9 | Unavailable | 29 | \$3,004,581.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,004,581.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XBE5 | CITICORP MORTGAGE INC. | 1 | \$164,529.60 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,452,653.38 | 96.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,617,182.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XCB0 | CITICORP MORTGAGE INC. | 91 | \$14,341,976.22 | 92.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,234,187.28 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$15,576,163.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XCC8 | CITICORP MORTGAGE INC. | 32 | \$3,339,135.75 | 74.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,148,712.74 | 25.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,487,848.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XCG9 | CITICORP MORTGAGE INC. | 13 | \$1,246,642.80 | 58.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$886,829.53 | 41.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,133,472.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XLE4 | Unavailable | 63 | \$10,061,046.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$10,061,046.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XMV5 | NVR MORTGAGE FINANCE INC. | 7 | \$839,500.13 | 56.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$650,550.00 | 43.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,490,050.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XNH5 | NVR MORTGAGE FINANCE INC. | 22 | \$3,113,568.00 | 68.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,412,100.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,525,668.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XP75 | HOMESIDE LENDING, INC. | 2 | \$258,570.50 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$6,687,027.94 | 96.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$6,945,598.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XPR1 | HOMESIDE LENDING, INC. | 2 | \$213,848.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 323 | \$42,896,214.36 | 99.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 325 | \$43,110,062.76 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378XPX8 | HOMESIDE LENDING, INC. | 3 | \$186,800.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$2,946,764.18 | 94.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$3,133,564.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XPY6 | HOMESIDE LENDING, INC. | 14 | \$809,009.49 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 183 | \$11,309,604.64 | 93.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$12,118,614.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XPZ3 | Unavailable | 179 | \$10,277,579.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$10,277,579.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XQF6 | Unavailable | 82 | \$9,304,176.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,304,176.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XQH2 | Unavailable | 14 | \$1,756,652.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,756,652.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XVR4 | ICM MORTGAGE CORPORATION | 76 | \$10,400,720.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,400,720.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YBQ6 | NATIONSBANC MORTGAGE CORPORATION | 13 | \$1,866,484.33 | 12.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$13,483,535.74 | 87.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$15,350,020.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YDS0 | NAVY FEDERAL CREDIT UNION | 81 | \$9,912,829.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$9,912,829.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YDT8 | NAVY FEDERAL CREDIT UNION | 73 | \$8,661,500.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$8,661,500.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YDU5 | NAVY FEDERAL CREDIT UNION | 51 | \$5,944,325.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,944,325.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YEL4 | WESTERNBANK PUERTO RICO | 18 | \$1,024,087.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,024,087.77 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378YJ21 | | Unavailable | 95 | \$13,223,032.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$13,223,032.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YJ62 | | Unavailable | 91 | \$10,047,686.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,047,686.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YJ70 | | Unavailable | 18 | \$1,777,732.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,777,732.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YJM7 | | Unavailable | 227 | \$34,289,241.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$34,289,241.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YJN5 | | NORWEST MORTGAGE, INC. | 6 | \$369,800.78 | 15.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$2,019,959.94 | 84.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,389,760.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YJP0 | | Unavailable | 53 | \$3,025,207.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$3,025,207.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YJQ8 | | NORWEST MORTGAGE, INC. | 1 | \$61,332.26 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$6,075,414.33 | 99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$6,136,746.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YJR6 | | Unavailable | 199 | \$12,900,995.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$12,900,995.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YJS4 | | Unavailable | 60 | \$3,905,011.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$3,905,011.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YJW5 | | Unavailable | 18 | \$2,003,666.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,003,666.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YJX3 | | Unavailable | 86 | \$11,331,440.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,331,440.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YJY1 | | Unavailable | 482 | \$65,444,114.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 482 | \$65,444,114.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YJZ8 | | Unavailable | 273 | \$38,111,145.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 273 | \$38,111,145.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YKA1 | | NORWEST MORTGAGE, INC. | 23 | \$2,830,996.92 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 475 | \$68,448,105.05 | 96.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 498 | \$71,279,101.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YKB9 | | Unavailable | 822 | \$115,980,929.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 822 | \$115,980,929.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YL69 | | Unavailable | 225 | \$33,969,417.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$33,969,417.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YL85 | | Unavailable | 32 | \$4,418,971.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,418,971.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YMA9 | | Unavailable | 177 | \$19,032,562.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$19,032,562.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A3W3 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,996,018.67 | 43.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$3,819,537.14 | 56.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$6,815,555.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A6L4 | | CITICORP MORTGAGE INC. | 50 | \$5,562,951.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,562,951.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A7E9 | | DG MORTGAGE SERVICES INC | 48 | \$4,387,820.40 | 27.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$11,725,083.49 | 72.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$16,112,903.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A7F6 | | DG MORTGAGE SERVICES INC | 14 | \$1,445,530.42 | 25.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,249,606.50 | 74.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,695,136.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A7G4 | | DG MORTGAGE SERVICES INC | 11 | \$1,088,335.00 | 21.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,862,163.00 | 78.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,950,498.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AHL2 | | GMAC MORTGAGE CORPORATION | 23 | \$2,999,946.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,999,946.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AHN8 | | GMAC MORTGAGE CORPORATION | 134 | \$15,585,951.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$15,585,951.18 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379AHS7 | GMAC MORTGAGE CORPORATION | 40 | \$4,194,654.98 | 83.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$836,761.58 | 16.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,031,416.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AJD8 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 14 | \$1,437,737.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,437,737.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AJE6 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 20 | \$1,745,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,745,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AK61 | CROSSLAND MORTGAGE CORPORATION | 11 | \$1,189,450.68 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$17,062,087.59 | 93.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$18,251,538.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AK79 | CROSSLAND MORTGAGE CORPORATION | 16 | \$1,649,557.44 | 18.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$7,060,118.39 | 81.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$8,709,675.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AK95 | CROSSLAND MORTGAGE CORPORATION | 6 | \$615,986.91 | 18.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,644,423.60 | 81.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,260,410.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AKX2 | CROWN BANK FSB | 13 | \$1,248,139.21 | 86.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$196,712.67 | 13.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,444,851.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ALA1 | CROSSLAND MORTGAGE CORPORATION | 2 | \$197,645.69 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,135,091.10 | 94.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,332,736.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ALJ2 | | 2 | \$216,146.80 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CROSSLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 49 | \$5,296,387.27 | 96.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,512,534.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379ALK9 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$260,751.35 | 13.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,637,010.91 | 86.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,897,762.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379ALP8 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$5,987,986.83 | 98.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,087,986.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379AMQ5 | | FIRST REPUBLIC MORTGAGE CORPORATION | 18 | \$2,014,941.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,014,941.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379AND3 | | CRESTAR MORTGAGE CORPORATION | 6 | \$703,244.12 | 12.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,070,162.52 | 87.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,773,406.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379ARC1 | | Unavailable | 72 | \$10,550,466.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,550,466.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379ARF4 | | Unavailable | 16 | \$1,973,766.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,973,766.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379ARL1 | | Unavailable | 106 | \$15,230,430.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$15,230,430.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379ARM9 | | STANDARD FEDERAL BANK | 156 | \$19,978,506.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$19,978,506.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379ARP2 | | Unavailable | 25 | \$3,159,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,159,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379ART4 | | Unavailable | 54 | \$7,174,227.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,174,227.16 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379AUS2 | COUNTRYWIDE HOME LOANS, INC. | 418 | \$51,384,063.44 | 93.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,670,164.20 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 445 | \$55,054,227.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AWV3 | PROVIDENT BANK OF MARYLAND | 7 | \$681,149.61 | 13.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$4,329,006.95 | 86.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,010,156.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AXM2 | AMERICAN HOME FUNDING INC. | 16 | \$2,019,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,019,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379B2R3 | UNION PLANTERS NATIONAL BANK | 100 | \$8,877,490.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$8,877,490.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379B2S1 | UNION PLANTERS NATIONAL BANK | 21 | \$1,422,470.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,422,470.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BCG6 | FIRST SECURITY BANK OF UTAH NA | 8 | \$1,002,377.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,002,377.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BCU5 | FIRST-CITIZENS BANK & TRUST COMPANY | 51 | \$5,744,319.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,744,319.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BCV3 | FIRST-CITIZENS BANK & TRUST COMPANY | 63 | \$5,689,155.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$5,689,155.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BCW1 | FIRST-CITIZENS BANK & TRUST COMPANY | 56 | \$5,081,651.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,081,651.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BE25 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,555,336.36 | 78.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$432,859.16 | 21.77% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 22 | \$1,988,195.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BF32 | | Unavailable | 24 | \$3,521,113.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,521,113.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BFF5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,386,386.51 | 69.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$600,077.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,986,463.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BFL2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30 | \$3,244,025.00 | 81.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$723,398.25 | 18.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,967,423.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BFZ1 | | FIRST NATIONAL MORTGAGE CORPORATION | 40 | \$4,501,778.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,501,778.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BGC1 | | MATRIX FINANCIAL SERVICES CORPORATION | 17 | \$1,506,348.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,506,348.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BGD9 | | GMAC MORTGAGE CORPORATION | 56 | \$7,040,252.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,040,252.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BGF4 | | GMAC MORTGAGE CORPORATION | 95 | \$10,018,173.84 | 99.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$26,137.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$10,044,311.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BGG2 | | GMAC MORTGAGE CORPORATION | 50 | \$5,961,742.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,961,742.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BGJ6 | | GMAC MORTGAGE CORPORATION | 16 | \$1,640,210.30 | 37.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,781,232.26 | 62.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,421,442.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379BGK3 | | GMAC MORTGAGE CORPORATION | 11 | \$1,057,402.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,057,402.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BGR8 | | GMAC MORTGAGE CORPORATION | 22 | \$2,015,292.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,015,292.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BGS6 | | GMAC MORTGAGE CORPORATION | 35 | \$4,525,486.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,525,486.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BGV9 | | Unavailable | 13 | \$854,408.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$854,408.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BGY3 | | Unavailable | 8 | \$401,907.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$401,907.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BHG1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,330,403.52 | 10.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$11,699,466.52 | 89.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$13,029,870.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BJZ7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,990,340.35 | 90.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$208,456.45 | 9.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,198,796.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BKM4 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,158,015.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,158,015.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BL92 | | NEW AMERICA FINANCIAL, INC | 3 | \$489,900.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,506,500.00 | 91.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,996,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BLJ0 | | NEW AMERICA FINANCIAL, INC | 2 | \$268,888.29 | 10.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,233,896.46 | 89.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,502,784.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BLR2 | | NEW AMERICA FINANCIAL, INC | 2 | \$281,800.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,726,017.61 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,007,817.61 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379BLX9 | NEW AMERICA FINANCIAL, INC | 3 | \$453,150.00 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,583,993.03 | 91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,037,143.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BMA8 | NEW AMERICA FINANCIAL, INC | 7 | \$1,122,050.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,852,650.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,974,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BMD2 | NEW AMERICA FINANCIAL, INC | 2 | \$297,600.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$5,707,935.02 | 95.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,005,535.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BNB5 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,783,350.31 | 89.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$203,892.35 | 10.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,987,242.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BND1 | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$2,289,900.63 | 76.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$699,900.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,989,800.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BNH2 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,425,450.00 | 60.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,560,617.60 | 39.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,986,067.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BNJ8 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,598,750.00 | 53.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,387,578.55 | 46.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,986,328.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BNK5 | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,656,872.72 | 88.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$346,550.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,003,422.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BNP4 | | 12 | \$1,106,446.95 | 73.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MARINE MIDLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$391,459.94 | 26.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,497,906.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379BNQ2 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,494,976.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,494,976.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379BP80 | | COLUMBIA NATIONAL INC. | 65 | \$8,021,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,021,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379BPX5 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,512,873.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,512,873.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379BQD8 | | COLUMBIA NATIONAL INC. | 24 | \$2,500,753.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,500,753.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379BTL7 | | BANK UNITED | 1 | \$66,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$939,935.78 | 93.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,005,935.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379BWN9 | | Unavailable | 37 | \$5,958,400.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,958,400.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379BZ89 | | ADVANCED FINANCIAL SERVICES, INC | 12 | \$999,841.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$999,841.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379BZU0 | | FIRST REPUBLIC MORTGAGE CORPORATION | 14 | \$1,712,640.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,712,640.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379C5M9 | | NOVUS | 209 | \$27,744,647.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$27,744,647.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379C5N7 | | NOVUS | 279 | \$35,272,750.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 279 | \$35,272,750.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379C5P2 | | NOVUS | 189 | \$23,534,022.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$23,534,022.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C5Q0 | | NOVUS | 85 | \$10,346,895.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,346,895.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C5Z0 | | NOVUS | 43 | \$2,254,528.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,254,528.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C6A4 | | NOVUS | 59 | \$3,004,297.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,004,297.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C6B2 | | NOVUS | 73 | \$3,896,537.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$3,896,537.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C6C0 | | NOVUS | 31 | \$1,757,703.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,757,703.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C6E6 | | NOVUS | 24 | \$1,127,868.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,127,868.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C6F3 | | NOVUS | 23 | \$1,312,201.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,312,201.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CH46 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,841,892.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,841,892.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CJ36 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,236,222.48 | 10.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 211 | \$19,698,066.84 | 89.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 235 | \$21,934,289.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CJ77 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,120,611.54 | 41.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,877,844.89 | 58.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$9,998,456.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CJ85 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,945,914.68 | 39.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,082,833.27 | 60.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,028,747.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CJ93 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$371,457.06 | 7.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$4,333,868.66 | 92.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 48 | \$4,705,325.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CJM4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$403,779.10 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$5,577,753.54 | 93.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,981,532.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CJP7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$159,542.88 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,835,149.09 | 94.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,994,691.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CJQ5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,160,094.88 | 20.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$19,621,236.91 | 79.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$24,781,331.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CJS1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,592,782.17 | 22.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$19,553,904.58 | 77.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$25,146,686.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CJX0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,964,603.48 | 20.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,435,858.90 | 79.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,400,462.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CJY8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,753,907.98 | 15.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$14,603,673.39 | 84.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$17,357,581.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CK67 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$231,287.33 | 19.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$934,067.49 | 80.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,165,354.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CK75 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,325,922.43 | 19.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 214 | \$30,590,597.97 | 80.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$37,916,520.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CKA8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,655,019.12 | 31.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,530,083.62 | 68.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,185,102.74 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379CKC4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,064,459.29 | 19.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,481,275.93 | 80.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,545,735.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CKG5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,987,875.89 | 24.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$6,198,045.39 | 75.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$8,185,921.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CKH3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,167,875.11 | 17.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$10,573,387.13 | 82.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$12,741,262.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CKW0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$689,236.78 | 12.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,786,204.80 | 87.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,475,441.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CLE9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,211,132.20 | 15.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$6,782,054.34 | 84.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,993,186.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CLK5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,578,256.29 | 33.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,082,569.69 | 66.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$4,660,825.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CLL3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$623,852.19 | 23.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,031,776.53 | 76.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,655,628.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CLM1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$814,600.56 | 32.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,727,341.38 | 67.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,541,941.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CLN9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$989,334.89 | 44.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$1,216,928.21 | 55.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$2,206,263.10 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379CLX7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$663,391.03 | 11.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,998,528.87 | 88.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,661,919.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CMY4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$585,300.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,696,350.00 | 74.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,281,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CMZ1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$354,750.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$9,198,054.05 | 96.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$9,552,804.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CN49 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$248,697.87 | 21.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$923,532.00 | 78.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,172,229.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CN64 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$343,455.43 | 33.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$686,189.51 | 66.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,029,644.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CN72 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$17,925,117.29 | 95.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$861,450.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$18,786,567.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CN98 | Unavailable | 27 | \$3,237,934.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,237,934.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CNB3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,133,121.82 | 27.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,045,805.07 | 72.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,178,926.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CNE7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$510,604.07 | 9.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$5,113,538.31 | 90.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,624,142.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CNF4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,582,259.54 | 27.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$12,339,926.01 | 72.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 119 | \$16,922,185.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CNG2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,529,521.12 | 37.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,594,533.57 | 62.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,124,054.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CNT4 | | Unavailable | 12 | \$1,573,185.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,573,185.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CNV9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,110,375.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$9,977,184.24 | 89.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$11,087,559.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CNX5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,900.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,020,254.93 | 95.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,207,154.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CP39 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,172,969.12 | 52.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,690,228.95 | 47.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,863,198.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CP70 | | Unavailable | 29 | \$4,082,195.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,082,195.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CPF2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$594,600.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,327,748.47 | 79.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,922,348.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CPP0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$284,477.43 | 24.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$893,209.09 | 75.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,177,686.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CPW5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$668,981.42 | 31.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,463,426.75 | 68.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,132,408.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CQ20 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,747,798.39 | 51.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,465,891.49 | 48.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 81 | \$11,213,689.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CQ46 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,838,253.62 | 66.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$912,538.62 | 33.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,750,792.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CQ53 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,534,386.34 | 46.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,024,002.28 | 53.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,558,388.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CQ79 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,740,907.57 | 87.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$959,992.37 | 12.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,700,899.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CQ87 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,187,710.00 | 53.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,573,362.00 | 46.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,761,072.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CQ95 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$862,135.78 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$9,338,557.40 | 91.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$10,200,693.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CQM6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$879,760.76 | 26.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,386,553.66 | 73.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,266,314.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CQN4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,370,182.37 | 39.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,125,112.91 | 60.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,495,295.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CQT1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,640,100.00 | 58.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,167,812.00 | 41.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,807,912.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CQX2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,461,018.03 | 26.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,131,550.00 | 73.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,592,568.03 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379CRE3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,019,201.83 | 22.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$10,260,599.23 | 77.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$13,279,801.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CRR4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$981,800.00 | 45.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,188,850.00 | 54.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,170,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CRS2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,283,110.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$7,444,300.00 | 63.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$11,727,410.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CRW3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,150.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,447,827.11 | 90.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,603,977.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CRX1 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,186,780.79 | 95.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$436,300.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$9,623,080.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CSA0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,539,225.00 | 61.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,611,650.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,150,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CSD4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,868,475.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,866,053.26 | 66.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$14,734,528.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CSG7 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$7,758,219.00 | 88.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,026,100.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$8,784,319.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CSP7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,150,139.80 | 27.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$5,574,650.06 | 72.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$7,724,789.86 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379CSQ5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$548,882.19 | 15.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$3,068,464.33 | 84.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,617,346.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CSR3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$339,107.83 | 16.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,707,216.31 | 83.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,046,324.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CSS1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$471,329.16 | 28.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,182,155.53 | 71.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,653,484.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CT35 | Unavailable | 7 | \$1,002,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,002,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CU82 | AMERICAN HOME FUNDING INC. | 25 | \$3,015,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,015,693.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CUJ8 | Unavailable | 8 | \$1,001,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,001,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CV65 | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$4,254,757.36 | 37.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$7,236,249.82 | 62.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$11,491,007.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CVB4 | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$1,617,078.27 | 18.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$7,288,454.96 | 81.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,905,533.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CVE8 | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$8,287,886.06 | 41.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$11,530,086.67 | 58.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$19,817,972.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CVF5 | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$4,479,875.00 | 41.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$6,419,253.41 | 58.9% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 78 | \$10,899,128.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CVH1 | | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$562,260.87 | 21.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,061,968.89 | 78.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,624,229.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CVJ7 | | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,182,394.41 | 36.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,083,039.24 | 63.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,265,433.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CVK4 | | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$153,947.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,270,514.50 | 89.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,424,461.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CVM0 | | NORTH AMERICAN MORTGAGE COMPANY | 54 | \$6,705,725.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$13,344,381.26 | 66.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$20,050,106.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CVN8 | | NORTH AMERICAN MORTGAGE COMPANY | 70 | \$8,825,900.74 | 35.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$16,326,292.62 | 64.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$25,152,193.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CVP3 | | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$5,496,654.03 | 27.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$14,315,980.37 | 72.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$19,812,634.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CVU2 | | NORTH AMERICAN MORTGAGE COMPANY | 101 | \$13,503,465.00 | 51.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$12,698,445.54 | 48.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$26,201,910.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CVV0 | | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$5,527,350.00 | 39.05% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 74 | \$8,626,173.41 | 60.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$14,153,523.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CVW8 | | NORTH AMERICAN MORTGAGE COMPANY | 84 | \$10,486,339.00 | 51.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$10,066,074.82 | 48.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$20,552,413.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CVY4 | | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$5,184,350.00 | 41.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$7,213,235.00 | 58.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$12,397,585.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CVZ1 | | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$8,415,320.00 | 38.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$13,261,833.00 | 61.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$21,677,153.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D3Z0 | | WESTERNBANK PUERTO RICO | 9 | \$511,019.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$511,019.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D4A4 | | WESTERNBANK PUERTO RICO | 7 | \$397,839.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$397,839.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D4B2 | | WESTERNBANK PUERTO RICO | 7 | \$398,144.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$398,144.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D4C0 | | CITFED MORTGAGE CORPORATION OF AMERICA | 213 | \$23,214,236.20 | 97.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$549,263.54 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$23,763,499.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D4L0 | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$2,622,189.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,622,189.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D6Y0 | | FIRST MORTGAGE INVESTMENT CO. | 10 | \$481,636.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$481,636.28 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379D7G8 | BANK OF AMERICA, FSB | 203 | \$28,024,160.13 | 46.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 219 | \$32,583,656.27 | 53.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 422 | \$60,607,816.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D7H6 | BANK OF AMERICA, FSB | 86 | \$9,920,346.56 | 38.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 139 | \$15,990,265.50 | 61.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$25,910,612.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D7J2 | BANK OF AMERICA, FSB | 86 | \$9,404,795.45 | 76.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,958,716.31 | 23.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$12,363,511.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DA33 | FT MORTGAGE COMPANIES | 31 | \$3,718,586.68 | 73.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,313,122.76 | 26.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,031,709.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DA41 | FT MORTGAGE COMPANIES | 38 | \$4,270,119.22 | 85.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$749,131.30 | 14.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,019,250.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DAT6 | FT MORTGAGE COMPANIES | 39 | \$4,229,811.11 | 83.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$816,531.49 | 16.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,046,342.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DAY5 | FT MORTGAGE COMPANIES | 22 | \$2,723,758.80 | 54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,319,852.97 | 46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,043,611.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DAZ2 | FT MORTGAGE COMPANIES | 41 | \$4,477,070.22 | 88.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$571,121.64 | 11.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,048,191.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DBD0 | FT MORTGAGE COMPANIES | 28 | \$3,403,804.00 | 67.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,616,279.36 | 32.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,020,083.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379DBH1 | | Unavailable | 68 | \$9,771,020.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,771,020.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DBP3 | | COMMONWEALTH SAVINGS BANK | 14 | \$1,311,550.00 | 77.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$384,841.60 | 22.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,696,391.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DBR9 | | COMMONWEALTH SAVINGS BANK | 6 | \$601,600.00 | 35.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,089,137.43 | 64.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,690,737.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DBV0 | | WACHOVIA MORTGAGE COMPANY | 402 | \$51,353,372.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 402 | \$51,353,372.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DBW8 | | WACHOVIA MORTGAGE COMPANY | 167 | \$10,073,605.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$10,073,605.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DE62 | | BANCOKLAHOMA MORTGAGE CORPORATION | 28 | \$2,859,755.09 | 76.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$861,065.60 | 23.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,720,820.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DE88 | | BANCOKLAHOMA MORTGAGE CORPORATION | 39 | \$3,412,397.50 | 75.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,090,988.14 | 24.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,503,385.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DEZ8 | | M&T MORTGAGE CORPORATION | 5 | \$441,339.98 | 44.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$561,483.00 | 55.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,002,822.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DFM6 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$444,850.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,055,728.87 | 87.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,500,578.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DFS3 | | | 14 | \$1,007,778.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 14 | \$1,007,778.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379DFU8 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,040,234.00 | 27.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,711,575.00 | 72.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$3,751,809.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379DFV6 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,159,850.00 | 57.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$859,557.57 | 42.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,019,407.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379DG45 | | INLAND MORTGAGE CORPORATION | 4 | \$345,700.00 | 8.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$3,617,554.59 | 91.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$3,963,254.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379DG60 | | INLAND MORTGAGE CORPORATION | 20 | \$2,347,950.00 | 33.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$4,607,255.00 | 66.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$6,955,205.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379DG86 | | INLAND MORTGAGE CORPORATION | 25 | \$2,560,796.57 | 45.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$3,033,963.23 | 54.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$5,594,759.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379DG94 | | INLAND MORTGAGE CORPORATION | 19 | \$1,886,850.00 | 17.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$8,723,689.01 | 82.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$10,610,539.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379DGH6 | | COLONIAL MORTGAGE COMPANY | 1 | \$78,535.77 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$1,922,543.69 | 96.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,001,079.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379DGX1 | | INLAND MORTGAGE CORPORATION | 6 | \$471,950.00 | 23.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,519,856.00 | 76.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,991,806.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379DGZ6 | INLAND MORTGAGE CORPORATION | 26 | \$3,435,000.00 | 34.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$6,584,700.00 | 65.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,019,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DHK8 | INLAND MORTGAGE CORPORATION | 23 | \$2,981,500.00 | 39.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,621,290.00 | 60.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,602,790.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DHL6 | INLAND MORTGAGE CORPORATION | 28 | \$3,167,786.00 | 33.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$6,185,600.00 | 66.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,353,386.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DHM4 | INLAND MORTGAGE CORPORATION | 6 | \$599,400.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$844,250.00 | 58.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,443,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DJ26 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,066,707.71 | 47.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,169,050.58 | 52.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,235,758.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DJ34 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,006,743.98 | 42.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,368,575.58 | 57.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,375,319.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DJ42 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$481,667.18 | 29.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,146,282.75 | 70.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,627,949.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DJ59 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$57,786.20 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,486,304.58 | 96.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,544,090.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DJ67 | CHASE MANHATTAN MORTGAGE | 3 | \$211,573.13 | 17.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$987,503.76 | 82.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,199,076.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DJ75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,598,490.14 | 78.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$695,132.07 | 21.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,293,622.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DJ91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$7,523,459.83 | 58.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,354,885.72 | 41.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$12,878,345.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DJM2 | | ICM MORTGAGE CORPORATION | 27 | \$3,025,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,025,986.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DJV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,008,168.14 | 76.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$307,797.89 | 23.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,315,966.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DJY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,866,853.24 | 56.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,457,187.84 | 43.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,324,041.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DJZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$981,001.88 | 45.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,194,394.59 | 54.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,175,396.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DK32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$412,565.36 | 27.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,061,945.02 | 72.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,474,510.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DKB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,049,961.82 | 60.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 14 | \$2,010,755.82 | 39.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,060,717.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DKC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,481,806.80 | 43.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$12,493,530.12 | 56.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$21,975,336.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DKD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,917,296.84 | 39.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$13,410,129.78 | 60.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$22,327,426.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DKF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,029,369.15 | 46.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,431,578.30 | 53.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,460,947.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DKG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,383,565.78 | 46.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$7,341,889.09 | 53.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$13,725,454.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DKH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$1,340,987.22 | 71.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$537,160.65 | 28.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,878,147.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DKM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,608,230.57 | 33.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$7,258,487.28 | 66.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$10,866,717.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DKN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$7,888,467.36 | 46.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$9,099,764.76 | 53.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$16,988,232.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DKP3 | | CHASE MANHATTAN MORTGAGE | 11 | \$1,310,902.39 | 21.89% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 41 | \$4,678,081.16 | 78.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,988,983.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DKR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,201,454.89 | 17.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$5,555,180.78 | 82.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,756,635.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DKS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$4,671,820.41 | 22.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$15,708,403.95 | 77.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$20,380,224.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DKT5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,033,487.67 | 24.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$6,362,024.57 | 75.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$8,395,512.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DKU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,203,381.48 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$11,799,597.01 | 90.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$13,002,978.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DKV0 | | Unavailable | 20 | \$1,983,795.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,983,795.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DKY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$503,298.44 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$7,783,473.82 | 93.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,286,772.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DLD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,241,520.08 | 28.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$5,684,779.70 | 71.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,926,299.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DLJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,912,887.72 | 86.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$596,425.86 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 38 | \$4,509,313.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DPX1 | | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,489,322.80 | 29.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$5,815,551.52 | 70.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$8,304,874.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DPZ6 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,776,506.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,776,506.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DQL6 | | FIRST UNION MORTGAGE CORPORATION | 203 | \$24,100,594.59 | 99.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$141,502.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$24,242,097.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DQM4 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,716,714.92 | 26.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$10,354,107.79 | 73.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$14,070,822.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DU31 | | CHEVY CHASE SAVINGS BANK FSB | 27 | \$3,560,008.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,560,008.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DU72 | | CHEVY CHASE SAVINGS BANK FSB | 38 | \$4,995,610.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,995,610.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DU80 | | CHEVY CHASE SAVINGS BANK FSB | 14 | \$1,640,968.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,640,968.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DUD9 | | Unavailable | 16 | \$1,179,339.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,179,339.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DUE7 | | Unavailable | 11 | \$499,100.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$499,100.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DUP2 | | GMAC MORTGAGE CORPORATION | 50 | \$6,035,123.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,035,123.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379DUT4 | | GMAC MORTGAGE CORPORATION | 34 | \$3,773,379.18 | 94.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$239,018.87 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,012,398.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DUV9 | | GMAC MORTGAGE CORPORATION | 42 | \$5,017,223.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,017,223.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DVA4 | | M&T MORTGAGE CORPORATION | 9 | \$762,125.00 | 76.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$240,550.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,002,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DVC0 | | Unavailable | 448 | \$59,003,576.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 448 | \$59,003,576.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DVG1 | | OHIO SAVINGS BANK | 67 | \$6,709,931.95 | 94.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$402,709.73 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$7,112,641.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DVJ5 | | OHIO SAVINGS BANK | 183 | \$20,205,927.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$20,205,927.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DVZ9 | | FIRSTAR HOME MORTGAGE CORPORATION | 41 | \$5,094,123.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,094,123.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DY37 | | MATRIX FINANCIAL SERVICES CORPORATION | 15 | \$1,519,131.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,519,131.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DY52 | | OLD KENT MORTGAGE COMPANY | 55 | \$6,851,109.71 | 18.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 228 | \$30,285,416.12 | 81.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 283 | \$37,136,525.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DY60 | | OLD KENT MORTGAGE COMPANY | 78 | \$8,708,451.95 | 40.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$12,647,905.24 | 59.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$21,356,357.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DY78 | | | 34 | \$3,730,982.85 | 34.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 59 | \$7,066,772.44 | 65.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$10,797,755.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DY86 | | OLD KENT MORTGAGE COMPANY | 68 | \$7,235,697.75 | 45.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$8,780,011.77 | 54.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$16,015,709.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DY94 | | OLD KENT MORTGAGE COMPANY | 76 | \$9,209,553.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 195 | \$24,417,947.70 | 72.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$33,627,500.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DZB8 | | OLD KENT MORTGAGE COMPANY | 27 | \$2,302,699.25 | 68.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,052,262.48 | 31.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,354,961.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DZD4 | | OLD KENT MORTGAGE COMPANY | 10 | \$932,332.60 | 56.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$720,600.00 | 43.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,652,932.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DZF9 | | NAVY FEDERAL CREDIT UNION | 58 | \$6,948,371.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,948,371.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DZG7 | | NAVY FEDERAL CREDIT UNION | 42 | \$4,992,193.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,992,193.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379E5Q6 | | HOME SAVINGS OF AMERICA FSB | 24 | \$3,553,949.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,553,949.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379E5R4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,178,142.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,178,142.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379EA31 | BANK OF AMERICA NT&SA | 104 | \$6,771,362.13 | 93.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$488,797.34 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$7,260,159.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EA49 | BANK OF AMERICA NT&SA | 896 | \$54,975,340.98 | 93.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$3,743,459.39 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 953 | \$58,718,800.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EA56 | BANK OF AMERICA NT&SA | 77 | \$4,748,535.53 | 92.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$393,559.88 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$5,142,095.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EAL1 | BANK OF AMERICA, FSB | 19 | \$3,086,884.70 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 158 | \$24,366,197.69 | 88.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$27,453,082.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EAM9 | BANK OF AMERICA, FSB | 41 | \$5,856,373.39 | 18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 172 | \$26,673,228.96 | 82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$32,529,602.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EAR8 | AMSOUTH BANK | 80 | \$9,409,666.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,409,666.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EAW7 | BANK OF AMERICA NT&SA | 307 | \$44,323,283.52 | 69.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$19,714,615.72 | 30.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 424 | \$64,037,899.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EAX5 | BANK OF AMERICA NT&SA | 507 | \$70,627,280.23 | 70.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 175 | \$29,403,648.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 682 | \$100,030,928.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EAY3 | BANK OF AMERICA NT&SA | 974 | \$125,387,293.82 | 85.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 149 | \$21,937,047.57 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,123 | \$147,324,341.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ECS4 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$732,394.60 | 72.83% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$273,258.03 | 27.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,005,652.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ECV7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,316,954.15 | 65.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$688,366.61 | 34.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,005,320.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EER4 | | GMAC MORTGAGE CORPORATION | 46 | \$4,399,162.46 | 97.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$99,079.17 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,498,241.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EF93 | | GMAC MORTGAGE CORPORATION | 24 | \$3,012,952.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,012,952.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EFB8 | | AMERICAN SAVINGS BANK | 67 | \$9,503,362.34 | 89.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,165,447.11 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,668,809.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EFC6 | | AMERICAN SAVINGS BANK | 63 | \$8,110,971.31 | 98.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$87,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,197,971.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EFD4 | | MERCANTILE BANK NATIONAL ASSOCIATION | 16 | \$1,459,305.95 | 72.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$556,227.15 | 27.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,015,533.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EFE2 | | COLONIAL SAVINGS FA | 32 | \$3,719,575.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$7,287,063.86 | 66.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$11,006,638.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EG68 | | BANK OF AMERICA NT&SA | 270 | \$27,226,449.14 | 90.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,770,049.24 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 293 | \$29,996,498.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EGH4 | | GMAC MORTGAGE CORPORATION | 27 | \$1,726,428.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,726,428.10 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379EGJ0 | | GMAC MORTGAGE CORPORATION | 67 | \$4,647,721.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$4,647,721.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EGM3 | | GMAC MORTGAGE CORPORATION | 22 | \$1,034,807.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,034,807.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EGN1 | | THE TRUST COMPANY OF NEW JERSEY | 21 | \$2,902,332.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,902,332.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EGX9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 372 | \$39,947,172.86 | 78.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$10,798,407.33 | 21.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 455 | \$50,745,580.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EH67 | | GLENDALE FEDERAL BANK | 16 | \$2,002,474.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,002,474.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EH91 | | GLENDALE FEDERAL BANK | 57 | \$8,075,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,075,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EHC4 | | K HOVNANIAN MORTGAGE INC. | 14 | \$1,504,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,504,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EM61 | | FT MORTGAGE COMPANIES | 31 | \$3,202,007.65 | 64.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,800,508.67 | 35.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,002,516.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EM79 | | FT MORTGAGE COMPANIES | 39 | \$4,438,248.00 | 88.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$558,900.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,997,148.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EME4 | | SALEM FIVE MORTGAGE CORPORATION | 48 | \$5,752,081.10 | 96.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$207,831.06 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,959,912.16 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379EMF1 | SALEM FIVE MORTGAGE CORPORATION | 63 | \$7,820,097.18 | 97.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$167,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,987,497.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EMX2 | FT MORTGAGE COMPANIES | 39 | \$4,882,315.00 | 97.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$136,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,018,315.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EMY0 | FT MORTGAGE COMPANIES | 38 | \$4,518,494.81 | 91.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$431,994.88 | 8.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,950,489.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ENA1 | FT MORTGAGE COMPANIES | 13 | \$1,014,615.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,014,615.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ENG8 | FT MORTGAGE COMPANIES | 37 | \$3,781,689.09 | 75.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,243,200.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,024,889.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ENJ2 | FT MORTGAGE COMPANIES | 34 | \$4,079,575.00 | 81.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$950,004.12 | 18.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,029,579.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ENK9 | FT MORTGAGE COMPANIES | 19 | \$1,679,643.02 | 47.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,825,946.94 | 52.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,505,589.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EP27 | WASHINGTON MUTUAL BANK | 320 | \$38,497,915.71 | 95.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,895,283.13 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 336 | \$40,393,198.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EP76 | HOME SAVINGS OF AMERICA FSB | 59 | \$8,007,400.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$8,007,400.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EPG6 | CITIZENS MORTGAGE CORPORATION | 18 | \$1,213,033.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$1,213,033.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EPK7 | | HOMECOMINGS FINANCIAL NETWORK, INC. | 12 | \$1,556,997.36 | 27.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,111,711.76 | 72.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,668,709.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EPL5 | | Unavailable | 33 | \$2,877,431.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,877,431.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EPT8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 228 | \$28,772,393.41 | 87.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,131,866.66 | 12.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$32,904,260.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EPV3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 122 | \$13,187,508.22 | 64.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$7,158,087.51 | 35.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$20,345,595.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EPX9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$1,248,979.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,248,979.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EPY7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 21 | \$1,957,873.87 | 86.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$299,552.69 | 13.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,257,426.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EPZ4 | | WASHINGTON MUTUAL BANK | 159 | \$18,883,097.76 | 77.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,354,240.03 | 22.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$24,237,337.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EQ26 | | FT MORTGAGE COMPANIES | 25 | \$2,627,595.68 | 52.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,382,934.79 | 47.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,010,530.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EQ34 | | FT MORTGAGE COMPANIES | 39 | \$4,611,133.00 | 92.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$392,800.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 43 | \$5,003,933.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EQD2 | Unavailable | | 67 | \$6,563,910.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,563,910.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ESH1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 35 | \$3,280,526.85 | 32.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 54 | \$6,767,739.05 | 67.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$10,048,265.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ESN8 | Unavailable | | 47 | \$6,797,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,797,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ESS7 | Unavailable | | 11 | \$1,233,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,233,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EU62 | AMERICAN HOME FUNDING INC. | | 31 | \$4,126,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,126,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EUQ8 | NORWEST MORTGAGE, INC. | | 178 | \$23,951,874.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$23,951,874.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EUR6 | NORWEST MORTGAGE, INC. | | 419 | \$51,491,401.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 419 | \$51,491,401.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EUS4 | NORWEST MORTGAGE, INC. | | 226 | \$28,756,371.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 226 | \$28,756,371.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EUX3 | NORWEST MORTGAGE, INC. | | 75 | \$8,633,052.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$8,633,052.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EVE4 | EMPIRE FUNDING CORPORATION | | 89 | \$1,858,412.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$1,858,412.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EVQ7 | Unavailable | | 11 | \$985,730.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$985,730.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EVR5 | Unavailable | | 15 | \$2,701,228.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,701,228.66 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379EVW4 | BANC ONE MORTGAGE CORPORATION | 32 | \$3,414,124.36 | 74.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,185,156.72 | 25.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,599,281.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EWF0 | Unavailable | 23 | \$2,308,201.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,308,201.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EWG8 | Unavailable | 23 | \$2,602,125.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,602,125.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EXB8 | BSB BANK & TRUST CO. | 4 | \$491,730.93 | 12.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$3,332,799.17 | 87.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,824,530.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EZA8 | OLD KENT MORTGAGE COMPANY | 25 | \$2,538,119.14 | 34.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,751,813.32 | 65.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,289,932.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EZC4 | OLD KENT MORTGAGE COMPANY | 13 | \$1,578,183.00 | 39.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,406,400.00 | 60.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,984,583.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EZD2 | OLD KENT MORTGAGE COMPANY | 9 | \$1,142,500.00 | 29.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,716,156.28 | 70.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,858,656.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EZF7 | OLD KENT MORTGAGE COMPANY | 34 | \$3,416,077.66 | 34.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$6,516,719.87 | 65.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$9,932,797.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379F2Y9 | FIRST AMERICAN NATIONAL BANK | 136 | \$8,291,406.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$8,291,406.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379F2Z6 | | 158 | \$9,715,504.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FIRST AMERICAN NATIONAL BANK | | | | | | | | |
| Total | | | 158 | \$9,715,504.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379F3A0 | | FIRST AMERICAN NATIONAL BANK | 135 | \$8,620,436.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 135 | \$8,620,436.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379F3B8 | | FIRST AMERICAN NATIONAL BANK | 58 | \$3,271,767.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$3,271,767.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379FB37 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$678,929.43 | 33.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,359,907.59 | 66.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,038,837.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379FBD5 | | THIRD FEDERAL SAVINGS AND LOAN | 137 | \$15,075,463.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 137 | \$15,075,463.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379FBE3 | | THIRD FEDERAL SAVINGS AND LOAN | 110 | \$10,099,392.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$10,099,392.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379FBF0 | | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$5,048,948.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$5,048,948.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379FBG8 | | THIRD FEDERAL SAVINGS AND LOAN | 208 | \$20,197,988.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 208 | \$20,197,988.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379FBQ6 | | Unavailable | 80 | \$7,629,215.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$7,629,215.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379FBR4 | | Unavailable | 26 | \$2,591,433.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,591,433.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379FBW3 | | THIRD FEDERAL SAVINGS AND LOAN | 179 | \$15,089,120.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 179 | \$15,089,120.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379FC85 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$525,626.60 | 28.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,316,551.76 | 71.47% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 25 | \$1,842,178.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FCF9 | Unavailable | | 19 | \$1,858,262.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,858,262.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FCY8 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$977,999.02 | 76.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$307,666.97 | 23.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,285,665.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FEE0 | COUNTRYWIDE HOME LOANS, INC. | | 28 | \$3,922,100.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 71 | \$9,491,001.98 | 70.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$13,413,101.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FS39 | Unavailable | | 19 | \$1,534,084.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,534,084.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FSP0 | Unavailable | | 20 | \$2,768,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,768,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FSU9 | Unavailable | | 20 | \$2,262,762.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,262,762.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FSZ8 | Unavailable | | 22 | \$2,059,289.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,059,289.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FT46 | STAR BANK NA | | 49 | \$4,019,565.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,019,565.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FT53 | STAR BANK NA | | 48 | \$3,976,244.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,976,244.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FT61 | STAR BANK NA | | 30 | \$2,224,236.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,224,236.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FT79 | STAR BANK NA | | 40 | \$2,336,965.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,336,965.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FTV6 | STAR BANK NA | | 29 | \$1,915,337.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,915,337.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FTX2 | STAR BANK NA | | 112 | \$6,708,635.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$6,708,635.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FTZ7 | STAR BANK NA | | 56 | \$3,391,697.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 56 | \$3,391,697.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379FXQ2 | | CITICORP MORTGAGE INC. | 344 | \$49,479,989.68 | 49.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 311 | \$50,165,259.34 | 50.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 655 | \$99,645,249.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379FXR0 | | CITICORP MORTGAGE INC. | 451 | \$69,411,813.23 | 86.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$11,179,001.93 | 13.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 520 | \$80,590,815.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379FXS8 | | CITICORP MORTGAGE INC. | 24 | \$3,650,421.27 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 241 | \$35,658,954.05 | 90.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 265 | \$39,309,375.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 313637FB1 | | Unavailable | 1 | \$1,211,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,211,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371GN63 | | ACCUBANC MORTGAGE CORPORATION | 396 | \$52,231,013.64 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN CITY MORTGAGE CORPORATION | 5 | \$741,869.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME FUNDING INC. | 7 | \$803,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERUS MORTGAGE | 66 | \$6,959,163.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 65 | \$13,489,541.70 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$728,931.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, INC. | 14 | \$1,617,610.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY | 10 | \$1,341,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 83 | \$9,353,489.96 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | CH MORTGAGE COMPANY | 8 | \$864,209.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | CIMARRON MORTGAGE COMPANY | 3 | \$392,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|---|
| | CITIZENS MORTGAGE CORPORATION | 150 | \$18,030,239.69 | 1.9% | 0 | \$0.00 | NA | 0 | S |
| | COLONIAL MORTGAGE COMPANY | 4 | \$320,353.78 | 0.03% | 0 | \$0.00 | NA | 0 | S |
| | COMERICA MORTGAGE CORPORATION | 12 | \$1,196,767.62 | 0.13% | 0 | \$0.00 | NA | 0 | S |
| | CONTINENTAL CAPITAL CORPORATION | 11 | \$1,611,658.09 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 3 | \$222,886.91 | 0.02% | 0 | \$0.00 | NA | 0 | S |
| | COUNTRYWIDE HOME LOANS, INC. | 101 | \$12,262,271.31 | 1.29% | 0 | \$0.00 | NA | 0 | S |
| | DELMAR FINANCIAL COMPANY | 7 | \$659,997.81 | 0.07% | 0 | \$0.00 | NA | 0 | S |
| | DG MORTGAGE SERVICES INC | 1 | \$91,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | S |
| | DMR FINANCIAL SERVICES INC. | 19 | \$2,029,640.57 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$6,503,371.83 | 0.68% | 0 | \$0.00 | NA | 0 | S |
| | EASTERN BANK | 22 | \$2,518,687.77 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| | EASTERN MORTGAGE SERVICES INC. | 5 | \$611,258.09 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| | EXCHANGE FINANCIAL CORPORATION | 27 | \$2,821,236.00 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| | FIRST COMMERCE MORTGAGE COMPANY | 3 | \$380,521.62 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 285 | \$28,359,326.21 | 2.98% | 0 | \$0.00 | NA | 0 | S |
| | FIRST HAWAIIAN BANK | 8 | \$1,489,837.29 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | FIRST MUTUAL SAVINGS BANK | 21 | \$2,968,901.06 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| | FIRST SAVINGS MORTGAGE CORPORATION | 8 | \$1,411,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | FIRSTBANK OF COLORADO, N.A. | 85 | \$11,013,668.37 | 1.16% | 0 | \$0.00 | NA | 0 | S |
| | FIRSTTRUST | 2 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | MORTGAGE COMPANY | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 278 | \$33,628,725.14 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,003,390.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 3 | \$380,605.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE, INC. | 11 | \$1,636,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME NET, INC., | 8 | \$1,024,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 49 | \$6,383,298.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 4 | \$459,838.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 2 | \$98,501.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 75 | \$8,892,030.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE CORPORATION | 36 | \$5,002,138.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 33 | \$3,548,987.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$498,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 5 | \$411,539.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 290 | \$35,079,810.40 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 4 | \$496,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 17 | \$2,004,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 10 | \$1,003,093.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MICAL MORTGAGE INC. | 5 | \$691,749.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$1,180,510.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|---|
| | MID AMERICA MORTGAGE, INC. | | | | | | | | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 95 | \$12,006,656.49 | 1.26% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 575 | \$71,635,294.61 | 7.53% | 0 | \$0.00 | NA | 0 | S |
| | NEW SOUTH FEDERAL SAVINGS BANK | 17 | \$1,586,294.58 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | S |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 30 | \$3,022,332.90 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| | PHOENIX MORTGAGE COMPANY | 32 | \$4,341,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | PLYMOUTH SAVINGS BANK | 124 | \$14,173,153.73 | 1.49% | 0 | \$0.00 | NA | 0 | S |
| | REGIONAL INVESTMENT COMPANY | 77 | \$10,426,797.22 | 1.1% | 0 | \$0.00 | NA | 0 | S |
| | REGIONS MORTGAGE, INC. | 179 | \$20,110,002.68 | 2.11% | 0 | \$0.00 | NA | 0 | S |
| | RESIDENTIAL FIRST, INC. | 4 | \$588,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| | RYLAND MORTGAGE COMPANY | 16 | \$2,371,126.46 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| | SECURED BANKERS MORTGAGE COMPANY | 18 | \$2,647,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| | SUNSHINE MORTGAGE CORPORATION | 25 | \$3,264,296.00 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 121 | \$14,589,822.16 | 1.53% | 0 | \$0.00 | NA | 0 | S |
| | TOWNE MORTGAGE COMPANY | 22 | \$2,502,937.55 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| | TRANS FINANCIAL MORTGAGE COMPANY | 33 | \$2,634,222.26 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| | TRUSTCORP MORTGAGE COMPANY | 67 | \$7,498,537.38 | 0.79% | 0 | \$0.00 | NA | 0 | S |
| | TRUSTMARK | 10 | \$1,068,063.57 | 0.11% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL BANK | | | | | | | | |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$393,752.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 4 | \$536,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 13 | \$1,410,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 19 | \$2,329,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 70 | \$9,640,758.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 427 | \$51,058,747.49 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 29 | \$3,243,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$283,638.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$161,280.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 17 | \$2,274,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3,271 | \$416,837,472.87 | 43.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7,648 | \$951,002,969.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GN71 | ACCUBANC MORTGAGE CORPORATION | 144 | \$17,782,529.79 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$153,487.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 41 | \$3,530,204.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 5 | \$562,361.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$214,307.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 7 | \$1,628,293.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$116,400.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 34 | \$3,529,049.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|---|
| | BSB BANK & TRUST CO. | 3 | \$321,144.53 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | CARDINAL FINANCIAL COMPANY | 7 | \$585,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$233,066.72 | 0.07% | 0 | \$0.00 | NA | 0 | S |
| | CIMARRON MORTGAGE COMPANY | 4 | \$261,684.92 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS MORTGAGE CORPORATION | 90 | \$10,666,891.48 | 3.17% | 0 | \$0.00 | NA | 0 | S |
| | COMERICA MORTGAGE CORPORATION | 6 | \$867,786.84 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| | CONTINENTAL CAPITAL CORPORATION | 34 | \$4,884,551.55 | 1.45% | 0 | \$0.00 | NA | 0 | S |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 3 | \$478,279.59 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,007,193.21 | 2.38% | 0 | \$0.00 | NA | 0 | S |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$59,957.65 | 0.02% | 0 | \$0.00 | NA | 0 | S |
| | DELMAR FINANCIAL COMPANY | 15 | \$1,550,614.71 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | DMR FINANCIAL SERVICES INC. | 8 | \$900,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | S |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$6,086,547.32 | 1.81% | 0 | \$0.00 | NA | 0 | S |
| | EASTERN BANK | 15 | \$1,503,024.67 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | EASTERN MORTGAGE SERVICES INC. | 4 | \$508,187.03 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$960,581.34 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| | EQUALITY MORTGAGE CORPORATION | 9 | \$504,242.70 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | EXCHANGE FINANCIAL CORPORATION | 17 | \$1,592,838.00 | 0.47% | 0 | \$0.00 | NA | 0 | S |
| | FIRST COLORADO MORTGAGE CORPORATION | 9 | \$917,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 53 | \$5,237,372.35 | 1.56% | 0 | \$0.00 | NA | 0 | S |
| FIRST HAWAIIAN BANK | 7 | \$1,048,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| FIRST MUTUAL SAVINGS BANK | 3 | \$385,883.45 | 0.11% | 0 | \$0.00 | NA | 0 | S |
| FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$795,113.56 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$198,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| GUARANTY BANK SSB | 55 | \$6,020,403.24 | 1.79% | 0 | \$0.00 | NA | 0 | S |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,017,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| GUILD MORTGAGE COMPANY | 12 | \$1,183,990.30 | 0.35% | 0 | \$0.00 | NA | 0 | S |
| HOME SAVINGS OF AMERICA FSB | 4 | \$501,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| HOMESIDE LENDING, INC. | 1 | \$69,895.76 | 0.02% | 0 | \$0.00 | NA | 0 | S |
| HOMESTEAD MORTGAGE COMPANY | 195 | \$22,135,529.91 | 6.58% | 0 | \$0.00 | NA | 0 | S |
| LASALLE BANK, FSB | 72 | \$7,930,313.96 | 2.36% | 0 | \$0.00 | NA | 0 | S |
| LEADER MORTGAGE COMPANY INC. | 6 | \$989,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| LIBERTY MORTGAGE CORPORATION | 15 | \$1,502,466.98 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$504,872.84 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| M&T MORTGAGE CORPORATION | 9 | \$761,493.29 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| MARKET STREET MORTGAGE CORPORATION | 78 | \$8,672,398.21 | 2.58% | 0 | \$0.00 | NA | 0 | S |
| MCA MORTGAGE CORPORATION | 3 | \$501,433.44 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$269,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| MERRILL LYNCH CREDIT | 15 | \$1,512,555.40 | 0.45% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | MICAL MORTGAGE INC. | 2 | \$337,299.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 2 | \$115,649.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 27 | \$3,241,779.17 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$5,563,685.04 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,063,923.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$79,895.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$1,509,876.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 5 | \$616,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 22 | \$2,362,572.35 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 31 | \$3,332,976.22 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 68 | \$5,690,991.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 36 | \$4,794,698.04 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY | 4 | \$534,879.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED BANKERS MORTGAGE COMPANY | 7 | \$878,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 95 | \$10,380,804.63 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 84 | \$8,242,314.14 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 1 | \$92,934.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 71 | \$6,254,343.52 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK | 2 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|--|
| | NATIONAL BANK | | | | | | | | | |
| | U. S. MORTGAGE CORP. | 22 | \$3,125,875.97 | 0.93% | 0 | \$0.00 | NA | 0 | | |
| | VANDYK MORTGAGE CORPORATION | 52 | \$5,324,040.13 | 1.58% | 0 | \$0.00 | NA | 0 | | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 11 | \$1,384,497.86 | 0.41% | 0 | \$0.00 | NA | 0 | | |
| | WACHOVIA MORTGAGE COMPANY | 58 | \$4,874,139.50 | 1.45% | 0 | \$0.00 | NA | 0 | | |
| | WASHINGTON TRUST BANK | 14 | \$1,653,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | | |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$1,104,721.12 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| | ZIONS MORTGAGE COMPANY | 7 | \$735,383.10 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 1,115 | \$133,108,840.13 | 39.56% | 0 | \$0.00 | NA | 0 | | |
| Total | | 2,960 | \$336,417,919.43 | 100% | 0 | \$0.00 | | 0 | | |
| 31371GN89 | ACCUBANC MORTGAGE CORPORATION | 6 | \$458,641.75 | 0.98% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN BANK OF BRADENTON | 7 | \$725,985.18 | 1.56% | 0 | \$0.00 | NA | 0 | | |
| | BANC ONE MORTGAGE CORPORATION | 3 | \$187,333.25 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| | BANK OF AMERICA, FSB | 2 | \$167,792.61 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$79,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| | CITIZENS MORTGAGE CORPORATION | 10 | \$864,028.44 | 1.85% | 0 | \$0.00 | NA | 0 | | |
| | COLONIAL SAVINGS FA | 7 | \$725,740.81 | 1.56% | 0 | \$0.00 | NA | 0 | | |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,250,248.81 | 2.68% | 0 | \$0.00 | NA | 0 | | |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$376,432.93 | 0.81% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,667.09 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| | CTX MORTGAGE COMPANY | 14 | \$899,505.52 | 1.93% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DELMAR FINANCIAL COMPANY | 8 | \$519,725.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 7 | \$500,569.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$303,737.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 3 | \$166,644.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$355,493.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 7 | \$613,238.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$135,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 10 | \$1,160,990.43 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 5 | \$438,315.93 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$364,724.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$864,468.76 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$197,419.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$475,607.59 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$548,885.53 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 2 | \$253,094.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$366,388.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 8 | \$372,624.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 13 | \$1,876,026.59 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT | 2 | \$240,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$441,963.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 7 | \$916,850.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY | 2 | \$253,774.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED BANKERS MORTGAGE COMPANY | 5 | \$844,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 6 | \$496,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$730,298.88 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 20 | \$2,002,778.97 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$104,298.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$125,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 3 | \$211,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$129,736.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$650,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$283,239.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 217 | \$23,774,515.46 | 51.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 453 | \$46,591,237.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GR69 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,192,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 5 | \$556,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 2 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 88 | \$9,787,413.20 | 13.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 6 | \$825,674.12 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$566,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|--|
| FIRST TOWN MORTGAGE CORPORATION | | | | | | | | | |
| FIRSTRUST MORTGAGE COMPANY | 2 | \$254,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| FLEET MORTGAGE CORPORATION | 2 | \$287,786.38 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| FT MORTGAGE COMPANIES | 40 | \$4,595,063.19 | 6.3% | 0 | \$0.00 | NA | 0 | | |
| GMAC MORTGAGE CORPORATION | 50 | \$6,037,575.16 | 8.28% | 0 | \$0.00 | NA | 0 | | |
| HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| ICM MORTGAGE CORPORATION | 2 | \$237,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| INLAND MORTGAGE CORPORATION | 5 | \$528,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | | |
| MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$281,696.76 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$379,909.60 | 0.52% | 0 | \$0.00 | NA | 0 | | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$281,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$338,150.91 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,096,061.19 | 4.24% | 0 | \$0.00 | NA | 0 | | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| PHOENIX MORTGAGE COMPANY | 4 | \$437,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | | |
| REPUBLIC BANCORP MORTGAGE INC. | 2 | \$213,635.93 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| RESOURCE BANCSHARES | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE GROUP INC. | | | | | | | | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,061,984.34 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,230,467.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$127,292.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 3 | \$308,492.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 5 | \$511,444.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$354,695.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 335 | \$38,665,185.80 | 53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 639 | \$72,955,929.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GRM4 | ACCUBANC MORTGAGE CORPORATION | 74 | \$9,178,132.27 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 5 | \$494,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 28 | \$3,522,362.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 16 | \$1,639,549.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 4 | \$433,998.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 4 | \$443,659.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 161 | \$17,074,190.46 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 8 | \$967,014.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 9 | \$971,926.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 86 | \$7,539,699.97 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$733,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | FIRSTBANK OF COLORADO, N.A. | 12 | \$1,398,231.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 11 | \$1,004,819.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 82 | \$9,027,556.06 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 122 | \$13,488,058.24 | 6.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 26 | \$2,027,791.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 21 | \$2,087,244.68 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 7 | \$604,907.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 7 | \$656,505.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,677,298.89 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$907,514.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$584,405.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 96 | \$10,106,936.11 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$213,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$326,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 30 | \$3,282,206.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 35 | \$3,416,805.67 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$575,306.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 50 | \$5,272,273.67 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$3,661,444.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$1,593,522.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$438,029.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 3 | \$236,687.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 30 | \$2,557,955.94 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 8 | \$950,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$376,558.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 14 | \$1,513,314.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 899 | \$98,100,099.35 | 46.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,954 | \$209,207,654.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GRY8 | ACCUBANC MORTGAGE CORPORATION | 6 | \$768,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 11 | \$976,819.40 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 11 | \$1,486,302.32 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,979,623.77 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 4 | \$283,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 31 | \$2,769,925.50 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 45 | \$4,018,726.15 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT FINANCIAL BANK FSB | 11 | \$723,980.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| INLAND MORTGAGE CORPORATION | 6 | \$526,583.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB | 6 | \$506,669.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 4 | \$242,138.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$315,196.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,137,000.75 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICA FINANCIAL, INC | 1 | \$40,177.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 2 | \$179,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$398,923.93 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 3 | \$209,229.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANCORP MORTGAGE INC. | 5 | \$535,499.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$393,116.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$677,834.36 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,634,142.60 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$571,869.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY | 9 | \$650,622.01 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| U. S. MORTGAGE CORP. | 4 | \$523,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| UNION PLANTERS | 15 | \$961,086.63 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL BANK | | | | | | | | |
| | UNITED JERSEY BANK | 11 | \$1,005,369.85 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 334 | \$33,734,534.21 | 58.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 605 | \$57,738,621.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GST8 | ACCUBANC MORTGAGE CORPORATION | 173 | \$23,834,730.08 | 11.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$889,489.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 4 | \$947,565.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 11 | \$1,571,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 9 | \$1,000,411.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 119 | \$13,869,706.68 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CH MORTGAGE COMPANY | 4 | \$499,946.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$146,360.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 17 | \$2,270,816.04 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 1 | \$89,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 5 | \$308,661.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK FSB | 7 | \$648,056.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 1 | \$159,855.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 11 | \$1,342,939.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 14 | \$2,636,650.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$526,704.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST MORTGAGE COMPANY | 9 | \$1,007,985.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$3,081,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 53 | \$7,016,693.45 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$178,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 4 | \$504,766.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 3 | \$176,859.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK | 3 | \$428,929.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 60 | \$8,814,346.55 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 16 | \$1,875,220.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 10 | \$1,364,847.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,188,031.91 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 11 | \$1,574,561.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 2 | \$390,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY | 40 | \$4,923,950.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER MORTGAGE INC. | 9 | \$996,962.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 5 | \$577,042.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL | 5 | \$482,098.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | INVESTMENT COMPANY | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 19 | \$2,661,710.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 3 | \$318,969.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY | 3 | \$189,067.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 4 | \$513,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$577,367.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 4 | \$343,923.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,454,299.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$136,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$382,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$980,054.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 40 | \$6,331,480.74 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 24 | \$3,336,560.36 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$322,407.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 694 | \$95,958,339.34 | 47.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,517 | \$202,441,969.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GSZ4 | BANK OF AMERICA, FSB | 31 | \$4,472,183.59 | 22.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 86 | \$9,792,896.95 | 48.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$5,893,346.84 | 29.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$20,158,427.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371GT75 | | DMR FINANCIAL SERVICES INC. | 25 | \$3,287,367.91 | 70.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEW AMERICA FINANCIAL, INC | 4 | \$551,322.37 | 11.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 7 | \$199,421.77 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$642,048.45 | 13.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,680,160.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GTK6 | | ACCUBANC MORTGAGE CORPORATION | 4 | \$293,350.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA NT&SA | 2 | \$347,365.93 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA, FSB | 5 | \$600,817.23 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$800,788.19 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONTINENTAL CAPITAL CORPORATION | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,702.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$41,225.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | DMR FINANCIAL SERVICES INC. | 14 | \$1,362,677.42 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST TOWN MORTGAGE CORPORATION | 2 | \$154,754.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | FT MORTGAGE COMPANIES | 4 | \$386,926.06 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSBANC MORTGAGE CORPORATION | 1 | \$140,354.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$273,413.66 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 18 | \$1,385,326.48 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | OLYMPIA MORTGAGE CORPORATION | 4 | \$414,184.12 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | U. S. MORTGAGE CORP. | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 4 | \$445,286.50 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 114 | \$11,791,781.70 | 61.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$19,055,953.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371GU65 | | NORWEST MORTGAGE, INC. | 28 | \$3,080,683.11 | 78.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$844,994.06 | 21.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,925,677.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371GU99 | | ARLINGTON NATIONAL BANK | 5 | \$79,989.40 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | CLEARVIEW ACCEPTANCE CORPORATION | 41 | \$956,604.41 | 84.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOUGLAS SAVINGS BANK | 4 | \$90,874.47 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$1,127,468.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371GUF5 | | FIRSTPLUS FINANCIAL, INC. | 109 | \$2,357,966.90 | 77.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | MEGO MORTGAGE CORPORATION | 32 | \$689,098.79 | 22.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$3,047,065.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371GUG3 | | ARLINGTON NATIONAL BANK | 8 | \$190,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | CLEARVIEW ACCEPTANCE CORPORATION | 43 | \$1,005,913.36 | 19.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOUGLAS SAVINGS BANK | 13 | \$310,528.36 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTPLUS FINANCIAL, INC. | 116 | \$2,656,556.31 | 51.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | MEGO MORTGAGE CORPORATION | 51 | \$1,043,695.63 | 20.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$5,206,693.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375C3G8 | | FIRST OF AMERICA LOAN SERVICES, INC. | 112 | \$9,337,519.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$9,337,519.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375C3J2 | | FIRST OF AMERICA LOAN SERVICES, INC. | 455 | \$52,614,278.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 455 | \$52,614,278.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375C3M5 | FIRST OF AMERICA LOAN SERVICES, INC. | 58 | \$5,110,516.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,110,516.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J6J4 | FIRST COMMERCIAL MORTGAGE COMPANY | 35 | \$2,941,087.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,941,087.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WC25 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 23 | \$2,225,602.39 | 31.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,927,265.47 | 68.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,152,867.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WC41 | Unavailable | 12 | \$1,249,281.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,249,281.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WC58 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 73 | \$8,158,161.59 | 56.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$6,364,923.31 | 43.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$14,523,084.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G4Q5 | RESIDENTIAL FIRST, INC. | 7 | \$1,002,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,002,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JSJ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$130,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$324,216.56 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 1 | \$76,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$101,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$280,352.38 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON FEDERAL BANK FSB | 2 | \$187,919.88 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 2 | \$163,691.81 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$74,932.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$85,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$118,642.63 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ELVERSON NATIONAL BANK THE | 2 | \$217,608.38 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$53,452.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$164,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | \$59,947.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$650,122.26 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF POWELL | 1 | \$117,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 3 | \$296,700.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$198,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 21 | \$3,034,974.17 | 27.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$179,740.50 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$329,453.32 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE SAVINGS BANK | 1 | \$99,911.75 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$109,301.06 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$80,029.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 2 | \$261,869.13 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$65,941.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 1 | \$43,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$269,757.75 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME BANK | 1 | \$46,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$168,651.06 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ROEBLING SAVINGS AND LOAN | | | | | | | | |
| | SOMERSET SAVINGS BANK | 1 | \$161,857.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,220.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$92,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$98,910.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 7 | \$1,016,064.70 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,478,606.19 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$11,011,424.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WMZ0 | Unavailable | 9 | \$795,849.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$795,849.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CNJ8 | TCF MORTGAGE CORPORATION | 59 | \$6,454,709.59 | 79.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,623,638.06 | 20.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,078,347.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CNK5 | TCF MORTGAGE CORPORATION | 43 | \$4,291,404.20 | 94.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$240,521.99 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,531,926.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CNP4 | TCF MORTGAGE CORPORATION | 84 | \$9,865,125.00 | 97.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$230,584.84 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,095,709.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CNR0 | TCF MORTGAGE CORPORATION | 38 | \$4,017,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,017,917.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQB0 | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 31 | \$3,003,522.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,003,522.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H6U1 | MOLTON, ALLEN AND WILLIAMS | 36 | \$4,055,356.04 | 70.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$1,700,990.76 | 29.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,756,346.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KU45 | | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,784,309.64 | 35.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,248,057.12 | 64.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,032,366.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KU60 | | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,124,541.09 | 32.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,353,639.30 | 67.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,478,180.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377LJG9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C3D2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 182 | \$21,180,470.53 | 33.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 323 | \$41,700,192.61 | 66.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 505 | \$62,880,663.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378D3A6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$315,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$9,781,026.32 | 96.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,096,026.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378D3L2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$103,463.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$16,047,926.62 | 99.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$16,151,389.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378D3U2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$242,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,803,070.51 | 95.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,045,070.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378D3V0 | | | 3 | \$329,811.47 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 182 | \$27,132,935.28 | 98.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$27,462,746.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DSZ4 | | CTX MORTGAGE COMPANY | 147 | \$22,058,247.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$22,058,247.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378DZE3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$625,252.07 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 154 | \$22,206,359.94 | 97.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$22,831,612.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378FPW9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9 | \$499,070.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$499,070.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378G4Y6 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$2,506,582.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,506,582.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GM26 | | FLEET MORTGAGE CORPORATION | 17 | \$2,093,931.47 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 173 | \$23,702,971.91 | 91.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$25,796,903.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GM83 | | FLEET MORTGAGE CORPORATION | 11 | \$1,282,232.21 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$15,380,394.58 | 92.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$16,662,626.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GM91 | | FLEET MORTGAGE CORPORATION | 30 | \$2,811,031.57 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 256 | \$29,999,466.93 | 91.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 286 | \$32,810,498.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378GMN0 | | FLEET MORTGAGE CORPORATION | 16 | \$2,226,353.15 | 11.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$16,679,266.50 | 88.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$18,905,619.65 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378GMP5 | FLEET MORTGAGE CORPORATION | 11 | \$982,493.29 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$18,818,893.47 | 95.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$19,801,386.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GMT7 | FLEET MORTGAGE CORPORATION | 14 | \$1,825,177.95 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 198 | \$27,894,995.84 | 93.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$29,720,173.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GMV2 | FLEET MORTGAGE CORPORATION | 31 | \$4,210,716.37 | 14.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 185 | \$25,515,364.02 | 85.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$29,726,080.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GMW0 | FLEET MORTGAGE CORPORATION | 14 | \$1,958,994.74 | 13.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$12,893,203.89 | 86.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$14,852,198.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GMX8 | FLEET MORTGAGE CORPORATION | 4 | \$608,604.38 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 176 | \$24,148,736.87 | 97.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$24,757,341.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GMY6 | FLEET MORTGAGE CORPORATION | 9 | \$1,148,236.41 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 170 | \$24,101,135.76 | 95.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$25,249,372.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GMZ3 | FLEET MORTGAGE CORPORATION | 5 | \$411,800.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$5,637,274.13 | 93.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,049,074.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GNA7 | FLEET MORTGAGE CORPORATION | 5 | \$483,300.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 152 | \$19,715,573.46 | 97.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$20,198,873.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GNB5 | FLEET MORTGAGE CORPORATION | 35 | \$4,556,630.35 | 17.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 152 | \$21,702,390.70 | 82.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$26,259,021.05 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378GNE9 | FLEET MORTGAGE CORPORATION | 16 | \$2,035,612.58 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 177 | \$24,697,781.29 | 92.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$26,733,393.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GNJ8 | FLEET MORTGAGE CORPORATION | 5 | \$586,400.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$9,512,940.80 | 94.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,099,340.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GNL3 | FLEET MORTGAGE CORPORATION | 3 | \$334,550.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$8,745,737.90 | 96.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$9,080,287.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GNN9 | FLEET MORTGAGE CORPORATION | 8 | \$1,110,321.89 | 10.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$9,779,893.28 | 89.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,890,215.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GNT6 | FLEET MORTGAGE CORPORATION | 8 | \$909,950.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 205 | \$24,331,389.50 | 96.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$25,241,339.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GNZ2 | FLEET MORTGAGE CORPORATION | 15 | \$1,115,814.53 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$8,983,751.26 | 88.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$10,099,565.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HYF2 | UNITED JERSEY BANK | 12 | \$1,227,290.04 | 48.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,298,967.89 | 51.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,526,257.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378HYG0 | UNITED JERSEY BANK | 8 | \$1,000,286.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,000,286.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JA80 | REPUBLIC NATIONAL BANK OF NEW YORK | 35 | \$5,050,982.67 | 13.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 199 | \$31,962,406.74 | 86.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$37,013,389.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JA98 | REPUBLIC NATIONAL BANK OF NEW YORK | 3 | \$483,623.73 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 93 | \$14,141,200.74 | 96.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$14,624,824.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JCA3 | | CROWN MORTGAGE COMPANY | 8 | \$1,000,821.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,000,821.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JCD7 | | CROWN MORTGAGE COMPANY | 10 | \$1,004,737.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,004,737.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KAC8 | | Unavailable | 97 | \$20,870,143.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$20,870,143.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KAD6 | | Unavailable | 22 | \$4,760,093.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,760,093.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378N2U1 | | FIRST TOWN MORTGAGE CORPORATION | 25 | \$3,029,180.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,029,180.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378N2Y3 | | FIRST TOWN MORTGAGE CORPORATION | 31 | \$3,531,329.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,531,329.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NE38 | | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$5,273,210.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,273,210.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NGB8 | | THE HUNTINGTON MORTGAGE COMPANY | 87 | \$9,782,908.81 | 51.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$9,325,184.15 | 48.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$19,108,092.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NGC6 | | THE HUNTINGTON MORTGAGE COMPANY | 62 | \$3,593,638.86 | 71.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,450,674.62 | 28.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$5,044,313.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NGE2 | | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,200,982.68 | 71.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 10 | \$1,302,185.44 | 28.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,503,168.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PCW1 | | FIRST BANK MORTGAGE | 50 | \$5,010,535.81 | 87.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$698,150.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,708,685.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378PR39 | | CORINTHIAN MORTGAGE CORPORATION | 9 | \$995,281.89 | 49.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,016,192.89 | 50.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,011,474.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378Q4R9 | | Unavailable | 17 | \$1,054,588.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,054,588.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QDF5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 51 | \$7,943,254.12 | 11.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 403 | \$61,543,546.29 | 88.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 454 | \$69,486,800.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QDG3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 73 | \$11,674,291.98 | 10.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 680 | \$103,519,482.97 | 89.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 753 | \$115,193,774.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QJM4 | | LONG ISLAND SAVINGS BANK, FSB | 37 | \$4,793,519.01 | 93.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$312,198.57 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,105,717.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QJU6 | | LONG ISLAND SAVINGS BANK, FSB | 117 | \$16,213,316.85 | 81.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,635,017.81 | 18.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$19,848,334.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R3C1 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,306,124.74 | 12.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$8,757,073.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$10,063,197.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R3D9 | | PHH MORTGAGE SERVICES | 21 | \$2,288,240.48 | 37.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 39 | \$3,830,195.85 | 62.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,118,436.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378R7C7 | | PHH MORTGAGE SERVICES CORPORATION | 76 | \$10,699,335.29 | 23.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 245 | \$34,633,578.44 | 76.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 321 | \$45,332,913.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378R7E3 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$816,909.81 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,238,976.90 | 86.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,055,886.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378R7H6 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$5,603,608.74 | 87.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$808,744.03 | 12.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,412,352.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RJ67 | | CTX MORTGAGE COMPANY | 36 | \$4,416,795.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,416,795.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RJ75 | | CTX MORTGAGE COMPANY | 267 | \$34,254,057.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 267 | \$34,254,057.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RJ83 | | CTX MORTGAGE COMPANY | 48 | \$4,989,725.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,989,725.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RJY6 | | CTX MORTGAGE COMPANY | 536 | \$67,940,678.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 536 | \$67,940,678.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RJZ3 | | CTX MORTGAGE COMPANY | 118 | \$13,030,559.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$13,030,559.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RMM8 | | Unavailable | 33 | \$2,157,295.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,157,295.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RWN5 | | PHH MORTGAGE SERVICES | 73 | \$9,814,676.67 | 35.36% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 134 | \$17,945,384.68 | 64.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$27,760,061.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RWP0 | | PHH MORTGAGE SERVICES CORPORATION | 89 | \$9,774,143.23 | 48.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$10,227,644.36 | 51.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$20,001,787.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RWQ8 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,663,880.69 | 37.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,400,362.06 | 62.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,064,242.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RYL7 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,050,673.07 | 27.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,739,126.11 | 72.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,789,799.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RYM5 | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$4,654,566.88 | 23.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$15,427,594.43 | 76.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$20,082,161.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RYN3 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$748,434.88 | 14.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$4,256,769.78 | 85.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,005,204.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378RYQ6 | | PHH MORTGAGE SERVICES CORPORATION | 55 | \$6,173,590.81 | 36.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$10,837,371.02 | 63.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$17,010,961.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SQM2 | | USAA FEDERAL SAVINGS BANK | 145 | \$17,954,767.09 | 84.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,254,645.47 | 15.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$21,209,412.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SQQ3 | | USAA FEDERAL SAVINGS BANK | 6 | \$705,159.68 | 70.12% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 2 | \$300,444.55 | 29.88% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 8 | \$1,005,604.23 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378SRP4 | | USAA FEDERAL SAVINGS BANK | 256 | \$31,507,973.46 | 89.66% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 32 | \$3,632,364.82 | 10.34% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 288 | \$35,140,338.28 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378SRR0 | | USAA FEDERAL SAVINGS BANK | 66 | \$8,686,103.18 | 86.13% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 12 | \$1,399,206.64 | 13.87% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 78 | \$10,085,309.82 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378TDT9 | | Unavailable | 13 | \$1,210,878.65 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 13 | \$1,210,878.65 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378TQ24 | | NORWEST MORTGAGE, INC. | 144 | \$17,865,023.81 | 95.75% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 5 | \$792,774.37 | 4.25% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 149 | \$18,657,798.18 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378TQ32 | | NORWEST MORTGAGE, INC. | 138 | \$14,958,977.25 | 79.85% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 28 | \$3,775,635.85 | 20.15% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 166 | \$18,734,613.10 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378TQ40 | | NORWEST MORTGAGE, INC. | 88 | \$8,442,960.41 | 89.34% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 10 | \$1,007,524.94 | 10.66% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 98 | \$9,450,485.35 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378TQ65 | | NORWEST MORTGAGE, INC. | 19 | \$2,194,032.22 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 19 | \$2,194,032.22 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378TQQ1 | | NORWEST MORTGAGE, INC. | 499 | \$69,486,366.93 | 83.42% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 93 | \$13,808,477.68 | 16.58% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 592 | \$83,294,844.61 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378TQT5 | | NORWEST MORTGAGE, INC. | 358 | \$23,007,935.45 | 94.09% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 20 | \$1,445,359.61 | 5.91% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 378 | \$24,453,295.06 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378TQU2 | | | 549 | \$35,514,456.17 | 96.16% | 0 | \$0.00 | NA | 0 | 9 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NORWEST MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 20 | \$1,419,485.88 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 569 | \$36,933,942.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TQX6 | | NORWEST MORTGAGE, INC. | 345 | \$21,461,223.70 | 94.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,137,246.14 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 362 | \$22,598,469.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U4B5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$178,178.52 | 17.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$854,694.64 | 82.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,032,873.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VB41 | | FLAGSTAR BANK, FSB | 1 | \$81,939.14 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,897,261.01 | 98.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,979,200.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VCD0 | | FLAGSTAR BANK, FSB | 6 | \$424,250.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,550,869.19 | 91.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,975,119.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VCF5 | | FLAGSTAR BANK, FSB | 22 | \$1,741,450.00 | 17.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$8,304,631.16 | 82.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$10,046,081.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VCJ7 | | FLAGSTAR BANK, FSB | 10 | \$1,124,900.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$8,857,846.08 | 88.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$9,982,746.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VCK4 | | FLAGSTAR BANK, FSB | 5 | \$422,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 155 | \$19,623,091.79 | 97.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$20,045,891.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VCM0 | | FLAGSTAR BANK, FSB | 8 | \$461,200.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$4,506,426.35 | 90.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,967,626.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VH29 | | FIRST CHICAGO NBD | 49 | \$6,134,469.34 | 87.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 8 | \$893,920.42 | 12.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,028,389.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VH60 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 37 | \$4,334,848.18 | 85.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$711,745.70 | 14.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,046,593.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VJA9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 68 | \$8,119,104.41 | 91.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$766,181.82 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$8,885,286.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VJC5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 36 | \$4,319,777.21 | 79.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,127,934.63 | 20.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,447,711.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VJE1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 25 | \$3,026,819.00 | 86.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$472,000.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,498,819.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VL40 | | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$626,330.38 | 31.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,389,372.09 | 68.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,015,702.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VL65 | | WEYERHAEUSER MORTGAGE COMPANY | 11 | \$1,716,529.94 | 64.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$945,583.73 | 35.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,662,113.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378W6W3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 37 | \$4,471,928.22 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 519 | \$66,310,944.98 | 93.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 556 | \$70,782,873.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378W6Y9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 21 | \$2,434,351.80 | 14.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$14,823,464.55 | 85.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$17,257,816.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378W7A0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$202,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$9,134,059.00 | 97.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$9,336,059.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378W7B8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,289,171.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$8,831,016.19 | 79.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,120,187.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WR91 | FIRST CHICAGO NBD MORTGAGE COMPANY | 195 | \$18,850,430.65 | 95.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$953,227.44 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$19,803,658.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WSA7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 189 | \$18,939,405.59 | 95.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$977,280.68 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$19,916,686.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WSB5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$19,223,389.90 | 96.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$639,714.31 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$19,863,104.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WSC3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 91 | \$9,144,283.07 | 92.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$765,716.89 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,909,999.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WSE9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 104 | \$9,908,317.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$9,908,317.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378WSH2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 160 | \$14,820,636.86 | 99.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$89,931.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$14,910,568.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WSK5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 90 | \$8,996,305.09 | 89.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,065,255.33 | 10.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$10,061,560.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WSM1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 129 | \$13,014,458.88 | 93.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$922,400.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$13,936,858.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WSP4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 42 | \$4,260,030.54 | 85.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$722,411.15 | 14.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,982,441.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WSQ2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 103 | \$9,924,304.52 | 99.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$91,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$10,015,304.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WW20 | ALLIED GROUP MORTGAGE COMPANY | 2 | \$110,805.05 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$1,734,377.50 | 93.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$1,845,182.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378X6G6 | NATIONSBANC MORTGAGE CORPORATION | 13 | \$1,342,754.17 | 63.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$768,912.95 | 36.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,111,667.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XB21 | CITICORP MORTGAGE INC. | 80 | \$5,042,127.20 | 61.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$3,202,311.20 | 38.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$8,244,438.40 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378XB47 | | CITICORP MORTGAGE INC. | 52 | \$4,899,490.90 | 84.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$894,196.61 | 15.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,793,687.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XB54 | | CITICORP MORTGAGE INC. | 86 | \$12,264,027.78 | 98.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$227,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$12,491,027.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XB62 | | CITICORP MORTGAGE INC. | 354 | \$54,004,437.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 354 | \$54,004,437.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XB70 | | CITICORP MORTGAGE INC. | 25 | \$3,029,090.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,029,090.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XBN5 | | CITICORP MORTGAGE INC. | 59 | \$5,019,894.00 | 98.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$59,538.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,079,432.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XBR6 | | CITICORP MORTGAGE INC. | 90 | \$9,995,490.11 | 79.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,644,221.09 | 20.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$12,639,711.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XBZ8 | | CITICORP MORTGAGE INC. | 53 | \$8,704,370.36 | 89.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,039,617.21 | 10.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$9,743,987.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XCM6 | | Unavailable | 130 | \$17,668,863.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$17,668,863.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XCN4 | | CITICORP MORTGAGE INC. | 2 | \$219,918.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 302 | \$45,737,003.57 | 99.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 304 | \$45,956,921.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XCP9 | | Unavailable | 182 | \$25,746,222.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$25,746,222.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XCQ7 | | Unavailable | 29 | \$2,524,996.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,524,996.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378XCT1 | Unavailable | 129 | \$15,618,891.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$15,618,891.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XCU8 | Unavailable | 300 | \$31,934,234.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 300 | \$31,934,234.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XCV6 | Unavailable | 88 | \$7,924,078.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$7,924,078.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XNZ5 | NVR MORTGAGE FINANCE INC. | 5 | \$708,600.00 | 35.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,283,100.00 | 64.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,991,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XQ74 | CHARTER ONE BANK FSB | 42 | \$4,333,987.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,333,987.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XQ90 | CHARTER ONE BANK FSB | 308 | \$29,590,001.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 308 | \$29,590,001.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XQP4 | HOMESIDE LENDING, INC. | 12 | \$1,097,413.24 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 440 | \$50,719,505.93 | 97.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 452 | \$51,816,919.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XQR0 | HOMESIDE LENDING, INC. | 3 | \$413,939.74 | 13.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,559,692.56 | 86.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,973,632.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XRA6 | CHARTER ONE BANK FSB | 107 | \$10,292,592.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$10,292,592.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XRB4 | CHARTER ONE BANK FSB | 109 | \$10,050,289.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$10,050,289.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XRD0 | CHARTER ONE BANK FSB | 713 | \$65,534,304.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 713 | \$65,534,304.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XRE8 | | 408 | \$32,004,158.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | CHARTER ONE BANK FSB | | | | | | | | |
| Total | | | 408 | \$32,004,158.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XRF5 | | CHARTER ONE BANK FSB | 251 | \$19,744,807.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 251 | \$19,744,807.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XRG3 | | CHARTER ONE BANK FSB | 1,146 | \$91,117,111.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,146 | \$91,117,111.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378XRJ7 | | CHARTER ONE BANK FSB | 286 | \$19,304,946.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 286 | \$19,304,946.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378YM76 | | Unavailable | 1,893 | \$262,371,201.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,893 | \$262,371,201.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378YM92 | | NORWEST MORTGAGE, INC. | 4 | \$351,785.03 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 105 | \$13,066,786.06 | 97.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$13,418,571.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378YMB7 | | Unavailable | 102 | \$14,453,305.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$14,453,305.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378YMC5 | | Unavailable | 56 | \$7,803,277.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$7,803,277.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378YMD3 | | Unavailable | 67 | \$9,405,427.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$9,405,427.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378YMF8 | | Unavailable | 54 | \$3,514,457.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$3,514,457.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378YMG6 | | Unavailable | 93 | \$6,032,495.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$6,032,495.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378YMH4 | | Unavailable | 163 | \$10,592,579.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 163 | \$10,592,579.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378YMJ0 | | Unavailable | 55 | \$3,331,318.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$3,331,318.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31378YMK7 | | Unavailable | 192 | \$12,346,617.56 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 192 | \$12,346,617.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YML5 | Unavailable | | 566 | \$84,927,996.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 566 | \$84,927,996.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YMM3 | Unavailable | | 19 | \$2,557,600.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,557,600.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YMN1 | Unavailable | | 126 | \$16,747,250.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$16,747,250.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YMP6 | Unavailable | | 145 | \$20,222,379.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$20,222,379.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YMQ4 | Unavailable | | 43 | \$6,074,855.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,074,855.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YMR2 | Unavailable | | 52 | \$6,015,054.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,015,054.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YMV3 | Unavailable | | 90 | \$9,920,625.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$9,920,625.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YNA8 | NORWEST MORTGAGE, INC. | | 33 | \$3,379,333.38 | 35.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 73 | \$6,128,229.00 | 64.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$9,507,562.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YNB6 | Unavailable | | 23 | \$2,540,456.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,540,456.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AAF2 | NORWEST MORTGAGE, INC. | | 81 | \$10,935,203.83 | 98.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$163,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$11,098,603.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AAG0 | NORWEST MORTGAGE, INC. | | 158 | \$19,076,919.78 | 87.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 20 | \$2,841,775.70 | 12.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$21,918,695.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AAH8 | NORWEST MORTGAGE, INC. | | 553 | \$55,859,390.69 | 91.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 42 | \$5,286,605.07 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 595 | \$61,145,995.76 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379AAK1 | | NORWEST MORTGAGE, INC. | 1,356 | \$161,938,727.55 | 90.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$17,769,312.52 | 9.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,473 | \$179,708,040.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AAL9 | | NORWEST MORTGAGE, INC. | 1,282 | \$161,318,111.34 | 86.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 173 | \$25,936,718.33 | 13.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,455 | \$187,254,829.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AAM7 | | NORWEST MORTGAGE, INC. | 924 | \$128,469,642.81 | 86.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 133 | \$19,687,690.40 | 13.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,057 | \$148,157,333.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AAN5 | | NORWEST MORTGAGE, INC. | 280 | \$40,893,355.97 | 86.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$6,357,956.49 | 13.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 317 | \$47,251,312.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AAQ8 | | NORWEST MORTGAGE, INC. | 439 | \$58,646,582.58 | 90.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$6,397,397.40 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 480 | \$65,043,979.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AJG1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 39 | \$4,035,955.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,035,955.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AJL0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11 | \$1,144,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,144,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AJM8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 13 | \$1,876,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,876,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AJP1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 21 | \$2,697,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$2,697,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379AL94 | | CROSSLAND MORTGAGE CORPORATION | 12 | \$1,496,652.54 | 61.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$953,249.55 | 38.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,449,902.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379ALU7 | | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,870,622.55 | 38.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,037,241.63 | 61.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,907,864.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379ALV5 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,760,919.50 | 17.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$8,546,759.60 | 82.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$10,307,679.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379AMC6 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$723,259.50 | 24.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,180,252.19 | 75.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,903,511.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379AMF9 | | Unavailable | 14 | \$1,439,734.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,439,734.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379AMG7 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$959,563.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,931,925.00 | 75.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,891,488.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379AN35 | | CRESTAR MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$4,557,966.82 | 97.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,657,966.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379ANV3 | | CRESTAR MORTGAGE CORPORATION | 12 | \$1,420,125.21 | 24.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,319,186.94 | 75.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,739,312.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379ANX9 | | CRESTAR MORTGAGE CORPORATION | 6 | \$632,393.07 | 12.87% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 40 | \$4,281,575.05 | 87.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,913,968.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379APA7 | | CRESTAR MORTGAGE CORPORATION | 3 | \$285,597.69 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,743,652.61 | 92.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,029,250.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379APB5 | | CRESTAR MORTGAGE CORPORATION | 10 | \$915,741.51 | 18.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$3,955,299.16 | 81.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,871,040.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379APD1 | | CRESTAR MORTGAGE CORPORATION | 6 | \$457,277.77 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$4,654,368.82 | 91.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,111,646.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379APF6 | | CRESTAR MORTGAGE CORPORATION | 4 | \$368,091.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$4,933,685.08 | 93.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,301,776.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379APG4 | | CRESTAR MORTGAGE CORPORATION | 5 | \$484,907.37 | 10.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$4,199,132.14 | 89.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,684,039.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AY33 | | CONTINENTAL SAVINGS BANK | 23 | \$2,985,185.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,985,185.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AY90 | | CONTINENTAL SAVINGS BANK | 21 | \$3,002,548.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,002,548.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AZC2 | | CONTINENTAL SAVINGS BANK | 28 | \$4,005,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,005,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AZD0 | | CONTINENTAL SAVINGS BANK | 35 | \$4,030,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,030,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AZE8 | | CONTINENTAL SAVINGS BANK | 17 | \$2,001,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$2,001,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AZN8 | | CONTINENTAL SAVINGS BANK | 15 | \$2,008,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,008,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BAB9 | | DG MORTGAGE SERVICES INC | 39 | \$3,560,488.27 | 23.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$11,309,813.59 | 76.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$14,870,301.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BAC7 | | DG MORTGAGE SERVICES INC | 42 | \$3,379,114.73 | 20.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$12,982,095.00 | 79.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$16,361,209.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BAF0 | | DG MORTGAGE SERVICES INC | 16 | \$1,399,100.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$7,512,025.00 | 84.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,911,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BAN3 | | DG MORTGAGE SERVICES INC | 3 | \$233,900.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,509,505.00 | 86.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,743,405.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BDB6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,006,553.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,006,553.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BDC4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,003,925.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,003,925.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BFP3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$816,742.00 | 81.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$191,100.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,007,842.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BFQ1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,822,500.74 | 60.58% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 11 | \$1,185,746.09 | 39.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,008,246.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BFR9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 67 | \$7,422,586.91 | 73.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,668,608.46 | 26.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$10,091,195.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BFV0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$531,364.93 | 26.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,481,431.34 | 73.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,012,796.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BMM2 | | Unavailable | 59 | \$7,993,389.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,993,389.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BMS9 | | NEW AMERICA FINANCIAL, INC | 1 | \$48,715.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$7,946,965.78 | 99.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,995,681.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BMT7 | | NEW AMERICA FINANCIAL, INC | 1 | \$88,584.21 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$7,927,077.30 | 98.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,015,661.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BMV2 | | NEW AMERICA FINANCIAL, INC | 9 | \$1,266,618.88 | 15.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,727,871.89 | 84.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$7,994,490.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BMW0 | | NEW AMERICA FINANCIAL, INC | 2 | \$185,200.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$7,812,414.87 | 97.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,997,614.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BMX8 | | NEW AMERICA FINANCIAL, INC | 4 | \$574,913.84 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,435,021.20 | 92.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,009,935.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BMZ3 | | NEW AMERICA FINANCIAL, INC | 1 | \$62,208.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 37 | \$4,796,647.70 | 98.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,858,855.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BN82 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,493,728.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,493,728.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BN90 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$1,002,925.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,002,925.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BNA7 | | FIRST STAR SAVINGS BANK | 10 | \$1,000,815.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,000,815.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BPB3 | | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$517,675.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,465,934.83 | 73.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,983,609.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BPG2 | | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$685,661.66 | 17.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,318,519.79 | 82.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,004,181.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BPJ6 | | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$1,982,209.32 | 49.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,052,100.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,034,309.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BPN7 | | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$1,836,533.10 | 60.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,191,196.40 | 39.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,027,729.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BPQ0 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$224,175.32 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,795,751.53 | 92.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,019,926.85 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379BPR8 | MARINE MIDLAND MORTGAGE CORPORATION | 34 | \$3,467,025.00 | 87.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$512,100.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,979,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BPS6 | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,159,300.00 | 54.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,825,578.99 | 45.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,984,878.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BPT4 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,063,850.00 | 35.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,943,798.98 | 64.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,007,648.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BQ89 | CORINTHIAN MORTGAGE CORPORATION | 3 | \$195,000.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$809,000.00 | 80.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CST9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$598,170.82 | 40.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$881,658.40 | 59.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,479,829.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CUT6 | HEADLANDS MORTGAGE COMPANY | 1 | \$67,948.26 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,933,095.57 | 97.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,001,043.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CUU3 | Unavailable | 23 | \$3,498,772.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,498,772.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CUW9 | Unavailable | 6 | \$1,007,641.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,007,641.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CWG2 | NORTH AMERICAN MORTGAGE COMPANY | 125 | \$17,994,097.31 | 36.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 211 | \$31,514,318.98 | 63.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 336 | \$49,508,416.29 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379CWH0 | | NORTH AMERICAN MORTGAGE COMPANY | 110 | \$12,934,555.45 | 32.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 229 | \$27,450,832.46 | 67.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 339 | \$40,385,387.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Cwj6 | | Unavailable | 79 | \$9,901,373.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,901,373.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CwK3 | | NORTH AMERICAN MORTGAGE COMPANY | 23 | \$2,880,402.56 | 28.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$7,214,325.70 | 71.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,094,728.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CwL1 | | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$4,247,945.35 | 29.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$10,301,886.14 | 70.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$14,549,831.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CwM9 | | NORTH AMERICAN MORTGAGE COMPANY | 17 | \$2,230,029.15 | 22.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$7,695,613.01 | 77.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,925,642.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CwP2 | | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$1,207,863.21 | 23.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$3,986,888.69 | 76.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,194,751.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CwQ0 | | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$8,032,518.54 | 39.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$12,166,425.68 | 60.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$20,198,944.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CwR8 | | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$1,105,029.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,723,717.76 | 60.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,828,746.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CwT4 | | NORTH AMERICAN MORTGAGE | 23 | \$3,181,381.19 | 31.5% | 0 | \$0.00 | NA | 0 | \$ |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 48 | \$6,918,077.90 | 68.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$10,099,459.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CWW9 | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$3,564,690.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 134 | \$16,631,546.86 | 82.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$20,196,236.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CWZ0 | NORTH AMERICAN MORTGAGE COMPANY | 78 | \$9,947,619.26 | 26.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 223 | \$27,607,560.63 | 73.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 301 | \$37,555,179.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CX30 | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,789,800.00 | 35.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,298,576.32 | 64.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,088,376.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CX63 | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$8,262,171.00 | 44.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$10,280,441.40 | 55.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$18,542,612.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CXD8 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$859,152.67 | 15.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$4,827,252.87 | 84.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,686,405.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CXG1 | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$704,775.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$13,977,256.49 | 95.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$14,682,031.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CXH9 | NORTH AMERICAN MORTGAGE COMPANY | 59 | \$8,308,575.00 | 58.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$6,006,174.33 | 41.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$14,314,749.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CXJ5 | | 25 | \$3,472,950.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 83 | \$11,767,569.45 | 77.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$15,240,519.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CXM8 | | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$1,389,137.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,389,137.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CXN6 | | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,709,750.00 | 26.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$7,455,255.35 | 73.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,165,005.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CXU0 | | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,735,736.04 | 38.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,319,974.21 | 61.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,055,710.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CXV8 | | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$8,395,907.39 | 35.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$15,136,929.86 | 64.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$23,532,837.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CXX4 | | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$7,669,695.00 | 45.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,185,023.44 | 54.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$16,854,718.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CYC9 | | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$5,015,850.00 | 29.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$11,824,457.65 | 70.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$16,840,307.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379D4Q9 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,038,376.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,038,376.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DH36 | | | 27 | \$3,301,575.11 | 27.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 72 | \$8,790,978.41 | 72.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$12,092,553.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DH44 | | INLAND MORTGAGE CORPORATION | 58 | \$7,409,000.00 | 45.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$8,746,525.00 | 54.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$16,155,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DH77 | | INLAND MORTGAGE CORPORATION | 19 | \$1,581,341.25 | 28.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$3,902,400.00 | 71.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,483,741.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DH85 | | INLAND MORTGAGE CORPORATION | 55 | \$6,127,796.35 | 28.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$15,582,283.65 | 71.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$21,710,080.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DHP7 | | INLAND MORTGAGE CORPORATION | 84 | \$9,390,466.44 | 37.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 134 | \$15,628,676.01 | 62.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$25,019,142.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DHQ5 | | INLAND MORTGAGE CORPORATION | 14 | \$1,607,287.59 | 23.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$5,323,169.47 | 76.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,930,457.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DHR3 | | INLAND MORTGAGE CORPORATION | 49 | \$5,936,555.90 | 25.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$16,997,075.47 | 74.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$22,933,631.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DHT9 | | INLAND MORTGAGE CORPORATION | 32 | \$4,158,430.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$5,858,090.00 | 58.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,016,520.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DHW2 | | INLAND MORTGAGE CORPORATION | 71 | \$7,030,824.57 | 28.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 143 | \$17,736,628.00 | 71.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$24,767,452.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DHZ5 | | INLAND MORTGAGE | 23 | \$2,211,805.07 | 44.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$2,739,736.84 | 55.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,951,541.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DJB6 | | INLAND MORTGAGE CORPORATION | 13 | \$1,198,900.00 | 17.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,813,362.53 | 82.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,012,262.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DJC4 | | INLAND MORTGAGE CORPORATION | 47 | \$4,941,414.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 183 | \$23,830,672.00 | 82.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$28,772,086.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DJD2 | | INLAND MORTGAGE CORPORATION | 3 | \$420,650.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,389,450.00 | 85.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,810,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DWC9 | | FIRSTAR HOME MORTGAGE CORPORATION | 45 | \$5,650,150.00 | 40.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$8,155,318.87 | 59.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$13,805,468.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DZL6 | | NAVY FEDERAL CREDIT UNION | 74 | \$8,987,174.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$8,987,174.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DZM4 | | NAVY FEDERAL CREDIT UNION | 52 | \$5,983,588.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,983,588.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DZN2 | | NAVY FEDERAL CREDIT UNION | 72 | \$9,444,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,444,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379E2G1 | | Unavailable | 29 | \$1,873,736.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,873,736.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379E2H9 | | Unavailable | 24 | \$1,332,922.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,332,922.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379E2J5 | | Unavailable | 21 | \$3,127,186.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,127,186.39 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379E5V5 | | UNITED JERSEY BANK | 10 | \$1,407,424.62 | 93.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$103,123.41 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,510,548.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379E7H4 | | Unavailable | 28 | \$1,921,863.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,921,863.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EA72 | | HIBERNIA NATIONAL BANK | 108 | \$10,020,153.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$10,020,153.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EA80 | | HIBERNIA NATIONAL BANK | 140 | \$14,187,232.46 | 30.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 236 | \$31,896,300.13 | 69.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 376 | \$46,083,532.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ECY1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 37 | \$4,260,600.20 | 30.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$9,771,559.94 | 69.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$14,032,160.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ECZ8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$2,306,369.82 | 82.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$474,384.76 | 17.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,780,754.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EJF5 | | Unavailable | 93 | \$14,009,118.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$14,009,118.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EJG3 | | Unavailable | 62 | \$9,986,036.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$9,986,036.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EJH1 | | Unavailable | 62 | \$9,962,521.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$9,962,521.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EJJ7 | | Unavailable | 99 | \$14,907,011.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$14,907,011.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EJL2 | | GE CAPITAL MORTGAGE SERVICES | 1 | \$128,881.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$14,849,803.76 | 99.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$14,978,684.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379EJN8 | Unavailable | 88 | \$14,011,728.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$14,011,728.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EJS7 | Unavailable | 26 | \$4,008,943.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,008,943.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EKB2 | Unavailable | 15 | \$2,528,230.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,528,230.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EKH9 | Unavailable | 29 | \$4,398,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,398,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EML8 | SALEM FIVE MORTGAGE CORPORATION | 54 | \$7,058,977.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,058,977.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ENR4 | FT MORTGAGE COMPANIES | 25 | \$3,050,430.14 | 60.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,961,344.23 | 39.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,011,774.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ENU7 | FT MORTGAGE COMPANIES | 33 | \$3,518,980.43 | 70.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,480,310.46 | 29.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,999,290.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ENZ6 | FT MORTGAGE COMPANIES | 32 | \$3,946,263.32 | 78.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,059,838.69 | 21.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,006,102.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EPB7 | FT MORTGAGE COMPANIES | 18 | \$1,793,043.25 | 35.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,240,684.24 | 64.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,033,727.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EPC5 | FT MORTGAGE COMPANIES | 29 | \$3,689,050.00 | 73.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,308,450.00 | 26.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,997,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EPF8 | FT MORTGAGE COMPANIES | 40 | \$4,207,100.11 | 83.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$822,150.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 47 | \$5,029,250.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EQ59 | | FT MORTGAGE COMPANIES | 26 | \$3,323,074.06 | 66.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,706,772.80 | 33.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,029,846.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ER58 | | GMAC MORTGAGE CORPORATION | 48 | \$6,047,348.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,047,348.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ERC3 | | FT MORTGAGE COMPANIES | 28 | \$3,683,753.16 | 73.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,340,311.76 | 26.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,024,064.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ERD1 | | FT MORTGAGE COMPANIES | 31 | \$3,941,200.00 | 78.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,056,150.00 | 21.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,997,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ERH2 | | FT MORTGAGE COMPANIES | 29 | \$3,718,655.15 | 74.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,298,400.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,017,055.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ES32 | | Unavailable | 43 | \$4,799,699.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,799,699.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ES40 | | Unavailable | 176 | \$24,716,132.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$24,716,132.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ET49 | | INLAND MORTGAGE CORPORATION | 29 | \$2,888,337.29 | 47.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,170,158.19 | 52.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,058,495.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EY35 | | PROVIDENT BANK OF MARYLAND | 8 | \$1,078,722.45 | 16.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$5,444,737.68 | 83.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$6,523,460.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EZ91 | | Unavailable | 105 | \$14,268,524.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$14,268,524.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EZH3 | | | 16 | \$1,288,556.50 | 40.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 18 | \$1,901,476.69 | 59.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,190,033.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379EZJ9 | | OLD KENT MORTGAGE COMPANY | 8 | \$838,166.48 | 39.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,270,957.43 | 60.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,109,123.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379EZK6 | | OLD KENT MORTGAGE COMPANY | 5 | \$646,964.13 | 19.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,615,331.04 | 80.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,262,295.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379EZM2 | | GMAC MORTGAGE CORPORATION | 351 | \$41,447,857.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 351 | \$41,447,857.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379EZN0 | | GMAC MORTGAGE CORPORATION | 115 | \$11,872,790.80 | 98.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$160,878.84 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$12,033,669.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379EZQ3 | | GMAC MORTGAGE CORPORATION | 65 | \$8,059,000.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,059,000.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379EZR1 | | GMAC MORTGAGE CORPORATION | 127 | \$15,126,158.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$15,126,158.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379EZX9 | | GMAC MORTGAGE CORPORATION | 88 | \$11,535,587.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$11,535,587.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379EZV2 | | GMAC MORTGAGE CORPORATION | 44 | \$5,047,041.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,047,041.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379EZZ3 | | Unavailable | 313 | \$39,359,674.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 313 | \$39,359,674.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379F3C6 | | | 5 | \$711,700.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|--|
| | PROVIDENT BANK OF MARYLAND | | | | | | | | | |
| | Unavailable | 27 | \$5,056,027.56 | 87.66% | 0 | \$0.00 | NA | 0 | | |
| Total | | 32 | \$5,767,727.56 | 100% | 0 | \$0.00 | | 0 | | |
| 31379F3E2 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,675,702.90 | 37.91% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 32 | \$4,381,740.17 | 62.09% | 0 | \$0.00 | NA | 0 | | |
| Total | | 54 | \$7,057,443.07 | 100% | 0 | \$0.00 | | 0 | | |
| 31379FA87 | CITICORP MORTGAGE INC. | 36 | \$4,369,739.51 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 36 | \$4,369,739.51 | 100% | 0 | \$0.00 | | 0 | | |
| 31379FA95 | CITICORP MORTGAGE INC. | 10 | \$923,174.27 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 10 | \$923,174.27 | 100% | 0 | \$0.00 | | 0 | | |
| 31379FAW4 | AMSOUTH BANK | 33 | \$4,422,393.11 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 33 | \$4,422,393.11 | 100% | 0 | \$0.00 | | 0 | | |
| 31379FB45 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,791,155.38 | 18.86% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 54 | \$7,708,310.09 | 81.14% | 0 | \$0.00 | NA | 0 | | |
| Total | | 68 | \$9,499,465.47 | 100% | 0 | \$0.00 | | 0 | | |
| 31379FB60 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$734,743.03 | 35.22% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 9 | \$1,351,290.40 | 64.78% | 0 | \$0.00 | NA | 0 | | |
| Total | | 15 | \$2,086,033.43 | 100% | 0 | \$0.00 | | 0 | | |
| 31379FB78 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$238,562.60 | 14.79% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 22 | \$1,374,606.07 | 85.21% | 0 | \$0.00 | NA | 0 | | |
| Total | | 25 | \$1,613,168.67 | 100% | 0 | \$0.00 | | 0 | | |
| 31379FB86 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$872,013.61 | 16.84% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 64 | \$4,306,943.31 | 83.16% | 0 | \$0.00 | NA | 0 | | |
| Total | | 76 | \$5,178,956.92 | 100% | 0 | \$0.00 | | 0 | | |
| 31379FBA1 | CITICORP MORTGAGE INC. | 19 | \$1,838,326.50 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 19 | \$1,838,326.50 | 100% | 0 | \$0.00 | | 0 | | |

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| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379FBH6 | FIRST BANKERS MORTGAGE CORPORATION | 4 | \$547,805.55 | 54.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$454,724.29 | 45.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,002,529.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FCC6 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,638,980.29 | 97.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$199,510.64 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,838,490.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FCD4 | COUNTRYWIDE HOME LOANS, INC. | 235 | \$28,079,081.50 | 84.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,314,263.58 | 15.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 276 | \$33,393,345.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FD35 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,389,899.16 | 19.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 139 | \$18,664,254.75 | 80.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$23,054,153.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FD68 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,844.25 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,378,706.48 | 90.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,633,550.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FDB7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$648,482.80 | 30.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,493,528.43 | 69.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,142,011.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FDX9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$912,262.42 | 24.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,855,220.72 | 75.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,767,483.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FE42 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,395,056.81 | 26.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$6,687,578.65 | 73.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,082,635.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FE75 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$572,507.88 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$10,114,676.14 | 94.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$10,687,184.02 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379FEK6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,051,177.56 | 10.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$8,677,711.12 | 89.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$9,728,888.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FER1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,681.23 | 7.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,630,242.61 | 92.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,838,923.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FEX8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$279,620.89 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,831,827.38 | 94.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,111,448.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FFA7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$497,993.16 | 30.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,158,770.99 | 69.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,656,764.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FFD1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$544,589.21 | 18.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$2,343,663.34 | 81.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,888,252.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FFF6 | Unavailable | 14 | \$1,088,431.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,088,431.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FFN9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$951,197.31 | 31.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,085,536.36 | 68.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,036,733.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FFP4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,336,559.59 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$12,979,976.21 | 90.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$14,316,535.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FFQ2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$648,656.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$8,924,044.85 | 93.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$9,572,700.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FG24 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,250,317.13 | 16.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 280 | \$32,264,495.54 | 83.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 338 | \$38,514,812.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FG32 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,481,977.16 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 323 | \$41,930,467.23 | 90.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 364 | \$46,412,444.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FGB4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,748,784.34 | 35.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$6,926,201.73 | 64.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$10,674,986.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FGD0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$358,781.12 | 17.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,646,874.65 | 82.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,005,655.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FGG3 | | Unavailable | 44 | \$2,910,800.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,910,800.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FGJ7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,270,273.85 | 44.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$5,368,510.99 | 55.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,638,784.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FGL2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,027,210.81 | 19.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,325,275.82 | 80.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,352,486.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FGP3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,406,657.61 | 35.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$9,746,535.61 | 64.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$15,153,193.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FGY4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,260,761.94 | 28.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,220,926.53 | 71.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,481,688.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FGZ1 | | COUNTRYWIDE HOME LOANS, INC. | 247 | \$29,926,220.14 | 28.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 594 | \$75,368,647.55 | 71.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 841 | \$105,294,867.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FH49 | | | 55 | \$3,794,978.16 | 24.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 138 | \$11,550,045.57 | 75.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$15,345,023.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FH64 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,321,754.51 | 32.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$4,744,612.16 | 67.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$7,066,366.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FHB3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$884,679.84 | 44.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,101,000.42 | 55.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,985,680.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FHT4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$620,308.20 | 41.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$860,453.68 | 58.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,480,761.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FL69 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,279.87 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,208,153.40 | 91.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,327,433.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FLL6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$329,981.79 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,365,071.11 | 92.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,695,052.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FLR3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,245,996.07 | 13.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 216 | \$19,967,079.60 | 86.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$23,213,075.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FN59 | | CITIZENS MORTGAGE CORPORATION | 106 | \$11,540,018.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$11,540,018.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FN75 | | NATIONSBANC MORTGAGE CORPORATION | 86 | \$10,597,130.66 | 36.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$18,494,266.93 | 63.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$29,091,397.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FN83 | | NATIONSBANC MORTGAGE | 157 | \$9,249,799.14 | 58.51% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 106 | \$6,560,004.33 | 41.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 263 | \$15,809,803.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FN91 | | NATIONSBANC MORTGAGE CORPORATION | 128 | \$17,456,943.90 | 33.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 215 | \$34,107,289.61 | 66.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 343 | \$51,564,233.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FPA6 | | NATIONSBANC MORTGAGE CORPORATION | 174 | \$23,067,140.12 | 41.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 232 | \$33,134,122.84 | 58.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 406 | \$56,201,262.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FPB4 | | NATIONSBANC MORTGAGE CORPORATION | 17 | \$990,424.64 | 24.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$3,092,770.54 | 75.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$4,083,195.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FPC2 | | NATIONSBANC MORTGAGE CORPORATION | 36 | \$4,274,890.89 | 13.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$27,497,123.89 | 86.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$31,772,014.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FPD0 | | NATIONSBANC MORTGAGE CORPORATION | 9 | \$528,686.13 | 51.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$499,650.66 | 48.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,028,336.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FSB1 | | UNION PLANTERS NATIONAL BANK | 20 | \$2,675,356.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,675,356.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FSC9 | | UNION PLANTERS NATIONAL BANK | 56 | \$6,197,384.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,197,384.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FU28 | | NEW AMERICA FINANCIAL, INC | 1 | \$75,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,930,571.72 | 98.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,005,571.72 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379FU44 | | NEW AMERICA FINANCIAL, INC | 19 | \$2,456,600.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,570,950.00 | 59.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,027,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FU51 | | NEW AMERICA FINANCIAL, INC | 2 | \$179,950.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$7,864,549.87 | 97.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,044,499.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FU69 | | NEW AMERICA FINANCIAL, INC | 3 | \$188,050.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$7,790,000.00 | 97.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,978,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FU77 | | NEW AMERICA FINANCIAL, INC | 2 | \$121,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$9,919,595.37 | 98.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,041,345.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FUR3 | | NEW AMERICA FINANCIAL, INC | 5 | \$691,382.59 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,309,216.58 | 91.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,000,599.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FUV4 | | NEW AMERICA FINANCIAL, INC | 1 | \$126,156.30 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$9,685,675.96 | 98.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,811,832.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FUZ5 | | NEW AMERICA FINANCIAL, INC | 1 | \$170,350.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,829,292.65 | 97.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,999,642.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FV27 | | NEW AMERICA FINANCIAL, INC | 2 | \$286,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$8,791,425.00 | 96.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,077,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FV43 | | NEW AMERICA FINANCIAL, INC | 9 | \$1,015,250.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,830,468.98 | 79.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,845,718.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FVC5 | | NEW AMERICA | 1 | \$77,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FINANCIAL, INC | | | | | | | | |
| | | Unavailable | 70 | \$8,390,750.00 | 99.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,468,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FVG6 | | NEW AMERICA FINANCIAL, INC | 2 | \$180,350.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,680,959.40 | 97.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,861,309.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FVH4 | | NEW AMERICA FINANCIAL, INC | 16 | \$1,995,200.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,005,715.20 | 71.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,000,915.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FVT8 | | NEW AMERICA FINANCIAL, INC | 6 | \$933,850.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$8,605,300.00 | 90.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,539,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FVU5 | | Unavailable | 68 | \$10,034,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$10,034,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FVV3 | | NEW AMERICA FINANCIAL, INC | 3 | \$451,900.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,499,588.83 | 95.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,951,488.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FVW1 | | Unavailable | 32 | \$4,530,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,530,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FVZ4 | | NEW AMERICA FINANCIAL, INC | 8 | \$1,055,550.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$7,750,536.07 | 88.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,806,086.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FX Y5 | | CITICORP MORTGAGE INC. | 43 | \$5,940,113.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,940,113.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FXZ2 | | CITICORP MORTGAGE INC. | 13 | \$1,232,531.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,232,531.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379G2A9 | | GMAC MORTGAGE CORPORATION | 28 | \$3,518,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,518,628.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379G2H4 | | Unavailable | 58 | \$8,418,619.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$8,418,619.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379G2Q4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,424,883.17 | 55.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,136,314.64 | 44.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,561,197.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379G2T8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$505,431.67 | 24.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,541,304.31 | 75.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,046,735.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379G2Y7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,803,668.15 | 60.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$5,016,144.57 | 39.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$12,819,812.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379G3A8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$13,387,837.58 | 64.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$7,455,631.50 | 35.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$20,843,469.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379G3B6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,695,589.44 | 58.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,123,464.32 | 41.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$14,819,053.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379G3D2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$12,252,881.59 | 56.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$9,327,495.30 | 43.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$21,580,376.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379G3F7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,452,357.65 | 58.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$8,990,942.90 | 41.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$21,443,300.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379G3G5 | | | 65 | \$9,132,155.24 | 62.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 43 | \$5,468,889.37 | 37.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$14,601,044.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379G3M2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,742,528.29 | 50.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$8,475,341.07 | 49.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$17,217,869.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379G3N0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,669,661.95 | 38.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$8,914,729.34 | 61.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$14,584,391.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379G3T7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,672,226.97 | 31.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$14,671,338.98 | 68.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$21,343,565.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379G3U4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,502,211.22 | 24.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$7,901,893.24 | 75.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$10,404,104.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379G3Z3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,867,273.04 | 21.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$14,058,368.69 | 78.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$17,925,641.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379G4B5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$551,112.09 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$9,455,464.26 | 94.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$10,006,576.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379G4D1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$605,333.39 | 13.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,795,544.43 | 86.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,400,877.82 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379G4F6 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,266,456.26 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$5,952,491.36 | 82.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,218,947.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379G4L3 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,920,187.14 | 56.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,502,112.44 | 43.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,422,299.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379G4M1 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,897,903.68 | 55.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,540,503.39 | 44.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,438,407.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379G4P4 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,604,584.52 | 54.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,213,893.86 | 45.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,818,478.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379G6V9 | COLONIAL SAVINGS FA | 82 | \$10,318,270.90 | 54.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$8,691,387.22 | 45.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$19,009,658.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379G6W7 | COLONIAL SAVINGS FA | 21 | \$2,662,536.21 | 44.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,339,526.50 | 55.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,002,062.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379G6Y3 | OLD KENT MORTGAGE COMPANY | 58 | \$5,836,362.99 | 41.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$8,225,480.03 | 58.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$14,061,843.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379G6Z0 | OLD KENT MORTGAGE COMPANY | 12 | \$1,373,479.03 | 34.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,566,890.52 | 65.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,940,369.55 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379G7D8 | OLD KENT MORTGAGE COMPANY | 119 | \$12,099,306.39 | 47.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$13,174,072.70 | 52.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$25,273,379.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379G7H9 | OLD KENT MORTGAGE COMPANY | 88 | \$9,310,906.93 | 31.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$19,935,313.99 | 68.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 255 | \$29,246,220.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379G7J5 | OLD KENT MORTGAGE COMPANY | 43 | \$5,331,179.24 | 42.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$7,171,695.00 | 57.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$12,502,874.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GA36 | FIRST UNION MORTGAGE CORPORATION | 37 | \$2,311,939.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,311,939.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GA77 | FIRST UNION MORTGAGE CORPORATION | 2 | \$199,915.99 | 18.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$877,813.84 | 81.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,077,729.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GAM4 | FIRST UNION MORTGAGE CORPORATION | 2 | \$187,142.63 | 16.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$960,884.24 | 83.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,148,026.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GAP7 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,844,752.56 | 47.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,091,298.49 | 52.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,936,051.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GAU6 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,156,070.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,156,070.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GAZ5 | | 5 | \$257,902.56 | 21.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 14 | \$941,603.13 | 78.5% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 19 | \$1,199,505.69 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31379GBF8 | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,533,080.86 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 26 | \$3,533,080.86 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31379GBG6 | FIRST UNION MORTGAGE CORPORATION | 29 | \$1,932,166.13 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 29 | \$1,932,166.13 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31379GBH4 | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,522,745.83 | 28.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 72 | \$8,883,627.73 | 71.61% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 103 | \$12,406,373.56 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31379GBJ0 | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,421,554.24 | 95.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$177,672.67 | 4.94% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 36 | \$3,599,226.91 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31379GBK7 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,142,549.34 | 80.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 4 | \$505,627.39 | 19.09% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 22 | \$2,648,176.73 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31379GBM3 | FIRST UNION MORTGAGE CORPORATION | 75 | \$8,897,111.30 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 75 | \$8,897,111.30 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31379GBN1 | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,211,123.57 | 37.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 40 | \$5,362,415.76 | 62.55% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 62 | \$8,573,539.33 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31379GBP6 | FIRST UNION MORTGAGE | 44 | \$3,937,368.63 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| Total | | | 44 | \$3,937,368.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379GDA7 | | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$186,075.36 | 4.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$3,777,391.65 | 95.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$3,963,467.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379GDF6 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,867,602.00 | 61.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,157,750.00 | 38.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,025,352.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GDG4 | | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,915,450.00 | 72.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,101,450.00 | 27.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,016,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GDH2 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$923,250.00 | 45.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,102,573.92 | 54.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,025,823.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379GF31 | | GMAC MORTGAGE CORPORATION | 28 | \$2,909,506.79 | 96.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$117,807.09 | 3.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,027,313.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379GFW7 | | GMAC MORTGAGE CORPORATION | 17 | \$1,597,696.36 | 19.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$6,439,664.26 | 80.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$8,037,360.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379GFZ0 | | GMAC MORTGAGE CORPORATION | 22 | \$3,020,658.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,020,658.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379GH39 | | GMAC MORTGAGE CORPORATION | 17 | \$2,018,697.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,018,697.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GH47 | | GMAC MORTGAGE CORPORATION | 19 | \$2,008,195.09 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$2,008,195.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GH70 | | GMAC MORTGAGE CORPORATION | 16 | \$2,018,182.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,018,182.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GHX3 | | AMERICAN HOME FUNDING INC. | 8 | \$1,210,942.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,210,942.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GHY1 | | Unavailable | 5 | \$650,305.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$650,305.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GJ29 | | GMAC MORTGAGE CORPORATION | 35 | \$3,757,402.07 | 94.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$228,135.43 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,985,537.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GJ37 | | GMAC MORTGAGE CORPORATION | 91 | \$10,471,177.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,471,177.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GJ78 | | GMAC MORTGAGE CORPORATION | 56 | \$7,054,808.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,054,808.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GJA1 | | GMAC MORTGAGE CORPORATION | 19 | \$1,998,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,998,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GJE3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 47 | \$6,584,147.39 | 88.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$871,992.27 | 11.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,456,139.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GJF0 | | REPUBLIC BANCORP MORTGAGE INC. | 88 | \$11,917,531.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$11,917,531.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GJG8 | | M&T MORTGAGE CORPORATION | 2 | \$194,990.05 | 19.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$808,384.75 | 80.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,003,374.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GKC5 | | FIRST COLORADO MORTGAGE | 43 | \$5,874,562.64 | 84.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,108,272.43 | 15.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,982,835.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GKF8 | | FIRST TOWN MORTGAGE CORPORATION | 49 | \$5,762,203.00 | 95.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$264,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,026,703.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GL26 | | UNIVERSAL MORTGAGE CORPORATION | 33 | \$3,363,868.29 | 55.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,674,208.41 | 44.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,038,076.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GL34 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,002,826.56 | 33.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,998,311.75 | 66.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,001,138.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GL42 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,886,115.66 | 37.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,147,928.35 | 62.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,034,044.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GM25 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 28 | \$3,606,592.00 | 71.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,423,717.12 | 28.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,030,309.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GM33 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$446,800.00 | 44.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$560,400.00 | 55.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,007,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GM66 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$476,900.00 | 47.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$529,700.00 | 52.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$1,006,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GM82 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$720,050.00 | 71.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$287,850.00 | 28.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,007,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GMF6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$2,262,818.57 | 56.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,772,270.26 | 43.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,035,088.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GMJ8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 84 | \$10,414,458.05 | 80.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,474,614.91 | 19.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$12,889,072.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GMY5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$629,300.00 | 62.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$373,500.00 | 37.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,002,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GNT5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$1,004,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,004,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GNX6 | | MICAL MORTGAGE INC. | 5 | \$445,462.09 | 10.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,661,669.99 | 89.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,107,132.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GPM8 | | Unavailable | 37 | \$5,004,252.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,004,252.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GPR7 | | Unavailable | 15 | \$2,009,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,009,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379GQ96 | | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 18 | \$1,002,956.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,002,956.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GR61 | | COLUMBIA NATIONAL INC. | 136 | \$17,826,688.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$17,826,688.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GR79 | | COLUMBIA NATIONAL INC. | 80 | \$10,397,616.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,397,616.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GRY0 | | CHEVY CHASE SAVINGS BANK FSB | 34 | \$5,184,547.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,184,547.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GS45 | | BANCOKLAHOMA MORTGAGE CORPORATION | 38 | \$4,201,534.20 | 95.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$179,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,381,034.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GS52 | | BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$2,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GS60 | | BANCOKLAHOMA MORTGAGE CORPORATION | 38 | \$3,718,981.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,718,981.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GS86 | | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$2,531,365.77 | 72.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$947,190.33 | 27.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,478,556.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GS94 | | BANCOKLAHOMA MORTGAGE CORPORATION | 44 | \$4,023,291.58 | 93.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$265,872.17 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,289,163.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GSC7 | | | 33 | \$4,038,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | COLUMBIA NATIONAL INC. | | | | | | | | |
| Total | | | 33 | \$4,038,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GSF0 | | COLUMBIA NATIONAL INC. | 50 | \$6,631,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$6,631,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GSG8 | | COLUMBIA NATIONAL INC. | 18 | \$2,325,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,325,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GSJ2 | | COLUMBIA NATIONAL INC. | 42 | \$5,008,140.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$5,008,140.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GT36 | | CRESTAR MORTGAGE CORPORATION | 9 | \$1,191,600.00 | 71.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$476,200.00 | 28.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,667,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GT51 | | Unavailable | 49 | \$7,013,241.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$7,013,241.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379GT77 | | Unavailable | 63 | \$4,159,784.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$4,159,784.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379GT85 | | CRESTAR MORTGAGE CORPORATION | 4 | \$181,828.93 | 7.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$2,344,081.04 | 92.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$2,525,909.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379GT93 | | Unavailable | 46 | \$2,839,188.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$2,839,188.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379GTQ5 | | CRESTAR MORTGAGE CORPORATION | 1 | \$159,650.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$6,083,181.23 | 97.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$6,242,831.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379GTT9 | | CRESTAR MORTGAGE CORPORATION | 6 | \$646,419.34 | 11.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$4,932,734.61 | 88.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$5,579,153.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379GTV4 | | | 15 | \$1,839,550.00 | 26.1% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CRESTAR MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 36 | \$5,209,002.10 | 73.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,048,552.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GUE0 | | CRESTAR MORTGAGE CORPORATION | 4 | \$268,992.26 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$2,778,610.91 | 91.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,047,603.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GUF7 | | CRESTAR MORTGAGE CORPORATION | 8 | \$440,891.05 | 15.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$2,428,351.09 | 84.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$2,869,242.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GVQ2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 162 | \$22,502,504.79 | 99.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$22,722,504.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GVT6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$517,725.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 174 | \$23,722,248.00 | 97.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$24,239,973.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GVW9 | | Unavailable | 19 | \$2,017,079.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,017,079.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GVX7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$99,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$8,484,428.75 | 98.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$8,583,728.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GW40 | | FT MORTGAGE COMPANIES | 24 | \$2,997,353.14 | 59.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,037,274.78 | 40.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,034,627.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GW65 | | FT MORTGAGE COMPANIES | 35 | \$4,182,337.86 | 83.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$841,550.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 42 | \$5,023,887.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GWW8 | | FT MORTGAGE COMPANIES | 25 | \$2,508,200.46 | 50.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,494,721.11 | 49.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,002,921.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GWZ1 | | FT MORTGAGE COMPANIES | 33 | \$3,586,609.27 | 72.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,387,870.81 | 27.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,974,480.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GX23 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$207,770.42 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$4,839,454.73 | 95.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,047,225.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GX64 | | Unavailable | 18 | \$2,523,562.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,523,562.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GX72 | | Unavailable | 63 | \$8,583,898.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$8,583,898.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GXB3 | | FT MORTGAGE COMPANIES | 29 | \$3,918,055.23 | 78.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,104,750.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,022,805.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GXH0 | | FT MORTGAGE COMPANIES | 35 | \$3,656,908.11 | 73.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,336,435.79 | 26.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,993,343.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GXX3 | | FT MORTGAGE COMPANIES | 31 | \$3,909,950.00 | 77.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,109,149.72 | 22.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,019,099.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GXL1 | | FT MORTGAGE COMPANIES | 33 | \$4,226,716.57 | 84.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$773,350.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,000,066.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GXQ0 | | Unavailable | 30 | \$2,271,370.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 30 | \$2,271,370.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GYD8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$150,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,414,417.72 | 97.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,564,417.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GYF3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$208,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$8,374,130.31 | 97.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,582,130.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GYJ5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$367,300.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$16,754,496.68 | 97.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$17,121,796.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GYL0 | | Unavailable | 41 | \$6,443,334.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,443,334.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GYQ9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 7 | \$811,730.32 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$11,789,285.39 | 93.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$12,601,015.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GYR7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$759,350.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$18,599,976.81 | 96.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$19,359,326.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GYW6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$569,250.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$10,540,134.87 | 94.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$11,109,384.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379GYZ9 | | Unavailable | 6 | \$1,008,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,008,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GZ88 | | GMAC MORTGAGE CORPORATION | 22 | \$2,002,965.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,002,965.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GZ96 | | GMAC MORTGAGE CORPORATION | 117 | \$13,119,216.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$13,119,216.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GZH8 | | Unavailable | 4 | \$252,642.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$252,642.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GZX3 | | M&T MORTGAGE CORPORATION | 7 | \$658,017.77 | 43.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$841,070.67 | 56.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,499,088.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379H2A7 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,507,534.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,507,534.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379H2B5 | | Unavailable | 68 | \$4,673,718.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,673,718.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379H2H2 | | COMMONWEALTH SAVINGS BANK | 3 | \$523,562.61 | 26.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,473,500.00 | 73.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,997,062.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379H2K5 | | COMMONWEALTH SAVINGS BANK | 17 | \$2,196,275.01 | 43.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,808,975.00 | 56.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,005,250.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379H2V1 | | GREAT FINANCIAL BANK FSB | 23 | \$1,996,257.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,996,257.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379H3N8 | | GMAC MORTGAGE CORPORATION | 19 | \$2,487,237.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,487,237.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379H3W8 | | MATRIX FINANCIAL | 9 | \$1,006,637.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SERVICES CORPORATION | | | | | | | | |
| Total | | | 9 | \$1,006,637.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379H7B0 | | Unavailable | 60 | \$7,989,593.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,989,593.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HA42 | | Unavailable | 9 | \$1,021,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,021,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HA75 | | CROSSLAND MORTGAGE CORPORATION | 11 | \$1,410,200.00 | 46.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,607,406.95 | 53.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,017,606.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HAF7 | | NATIONAL CITY MORTGAGE COMPANY | 228 | \$14,499,183.10 | 75.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$4,803,423.74 | 24.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 298 | \$19,302,606.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HAR1 | | AMERICAN HOME FUNDING INC. | 43 | \$5,004,428.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,004,428.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HD64 | | GMAC MORTGAGE CORPORATION | 49 | \$6,968,753.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,968,753.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HDB3 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,005,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,005,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HDM9 | | GMAC MORTGAGE CORPORATION | 121 | \$13,957,728.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$13,957,728.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HDZ0 | | GMAC MORTGAGE CORPORATION | 17 | \$2,019,800.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,019,800.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HE22 | | Unavailable | 18 | \$1,552,767.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,552,767.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HE97 | | Unavailable | 31 | \$1,818,053.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 31 | \$1,818,053.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HEE6 | | Unavailable | 26 | \$2,265,485.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,265,485.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HEH9 | | ICM MORTGAGE CORPORATION | 40 | \$5,519,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,519,434.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HFK1 | | NVR MORTGAGE FINANCE INC. | 8 | \$1,076,450.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,380,600.00 | 75.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,457,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HFN5 | | NVR MORTGAGE FINANCE INC. | 19 | \$2,875,450.00 | 71.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,161,700.00 | 28.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,037,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HFQ8 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,147,500.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,873,600.00 | 62.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,021,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HFU9 | | NVR MORTGAGE FINANCE INC. | 5 | \$517,800.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,516,100.00 | 87.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,033,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HFW5 | | NVR MORTGAGE FINANCE INC. | 7 | \$724,900.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,734,475.00 | 79.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,459,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HG53 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12 | \$1,452,781.12 | 88.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$186,169.24 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,638,950.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HHL7 | | WASHINGTON MUTUAL BANK | 381 | \$44,239,234.09 | 97.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$986,546.53 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 388 | \$45,225,780.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HHM5 | | BANK OF AMERICA, | 26 | \$3,195,135.93 | 25.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FSB | | | | | | | | |
| | | Unavailable | 60 | \$9,484,815.49 | 74.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$12,679,951.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HHP8 | | BANK OF AMERICA, FSB | 211 | \$29,936,666.81 | 38.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 330 | \$48,060,332.50 | 61.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 541 | \$77,996,999.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HHS2 | | BANK OF AMERICA, FSB | 80 | \$4,951,868.36 | 45.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$5,903,240.81 | 54.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$10,855,109.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HHT0 | | Unavailable | 12 | \$1,192,812.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,192,812.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HKF6 | | Unavailable | 13 | \$1,017,722.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,017,722.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HKM1 | | BANK OF AMERICA NT&SA | 26 | \$3,103,234.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,103,234.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HKN9 | | BANK OF AMERICA NT&SA | 556 | \$71,380,450.96 | 88.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$9,065,745.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 619 | \$80,446,195.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HKP4 | | BANK OF AMERICA NT&SA | 617 | \$83,090,251.64 | 87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$12,410,388.93 | 13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 701 | \$95,500,640.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HKR0 | | BANK OF AMERICA NT&SA | 351 | \$21,260,602.64 | 97.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$626,423.64 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 361 | \$21,887,026.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HKX7 | | BANK OF AMERICA, FSB | 148 | \$20,893,445.12 | 40.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 202 | \$30,429,858.83 | 59.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 350 | \$51,323,303.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HKY5 | | BANK OF AMERICA, FSB | 171 | \$26,435,395.65 | 38.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 258 | \$43,111,053.63 | 61.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 429 | \$69,546,449.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HKZ2 | | BANK OF AMERICA, FSB | 62 | \$3,616,235.55 | 64.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,027,007.36 | 35.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$5,643,242.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HMW7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 61 | \$7,165,807.78 | 47.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,043,643.37 | 52.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$15,209,451.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HN22 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$454,954.91 | 13.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,847,375.12 | 86.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,302,330.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HNM8 | | AMERICAN HOME FUNDING INC. | 32 | \$4,024,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,024,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HNP1 | | AMERICAN HOME FUNDING INC. | 32 | \$3,790,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,790,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HNZ9 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$789,626.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,502,645.68 | 65.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,292,271.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HPH7 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,989,042.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,989,042.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HPL8 | | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,404,963.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,404,963.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HPM6 | | FIRST UNION MORTGAGE CORPORATION | 94 | \$9,792,606.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 94 | \$9,792,606.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HPP9 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$868,083.32 | 51.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$820,400.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,688,483.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HPQ7 | | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,109,151.21 | 40.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,656,232.62 | 59.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,765,383.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HPR5 | | FIRST UNION MORTGAGE CORPORATION | 64 | \$8,301,803.30 | 38.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$13,488,593.05 | 61.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$21,790,396.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HQJ2 | | CITFED MORTGAGE CORPORATION OF AMERICA | 201 | \$22,786,982.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$22,786,982.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HQQ9 | | M&T MORTGAGE CORPORATION | 9 | \$885,248.00 | 44.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,116,400.00 | 55.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,001,648.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HQL7 | | AMERICAN SAVINGS BANK | 42 | \$2,651,978.19 | 91.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$258,696.36 | 8.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,910,674.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HQM5 | | AMERICAN SAVINGS BANK | 55 | \$3,737,863.25 | 96.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$126,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$3,863,863.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HQS2 | | CTX MORTGAGE COMPANY | 60 | \$6,184,816.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,184,816.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HQT0 | | CTX MORTGAGE COMPANY | 103 | \$13,782,889.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$13,782,889.65 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379HT91 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 453 | \$56,350,289.25 | 87.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$8,094,206.76 | 12.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 517 | \$64,444,496.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HU57 | FIRST COLORADO MORTGAGE CORPORATION | 37 | \$5,040,700.00 | 93.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$373,600.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,414,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HU73 | AMERICAN SAVINGS BANK | 191 | \$23,696,118.16 | 96.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$879,850.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$24,575,968.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HU81 | AMERICAN SAVINGS BANK | 154 | \$21,434,374.93 | 92.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,762,463.39 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$23,196,838.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HUB4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 219 | \$23,525,544.04 | 70.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$9,982,362.25 | 29.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 303 | \$33,507,906.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HUC2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 35 | \$3,785,958.54 | 70.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,548,268.93 | 29.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,334,227.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HUE8 | AMSOUTH BANK | 16 | \$2,237,251.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,237,251.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HUG3 | WASHINGTON MUTUAL BANK | 210 | \$25,636,433.38 | 84.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,581,147.93 | 15.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 248 | \$30,217,581.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HUQ1 | GMAC MORTGAGE CORPORATION | 142 | \$18,161,768.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$18,161,768.24 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379HUT5 | | GMAC MORTGAGE CORPORATION | 94 | \$11,097,462.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$11,097,462.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HV56 | | REPUBLIC BANCORP MORTGAGE INC. | 67 | \$7,935,902.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,935,902.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HV64 | | REPUBLIC BANCORP MORTGAGE INC. | 46 | \$5,027,605.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,027,605.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HVE7 | | GLENDALE FEDERAL BANK | 6 | \$1,005,312.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,005,312.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HVJ6 | | SUNTRUST MORTGAGE INC. | 90 | \$5,189,074.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$5,189,074.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HVK3 | | SUNTRUST MORTGAGE INC. | 75 | \$4,341,280.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$4,341,280.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HVL1 | | SUNTRUST MORTGAGE INC. | 116 | \$6,889,400.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$6,889,400.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HVM9 | | SUNTRUST MORTGAGE INC. | 65 | \$3,806,916.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$3,806,916.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HVN7 | | SUNTRUST MORTGAGE INC. | 86 | \$4,935,292.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$4,935,292.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HVP2 | | SUNTRUST MORTGAGE INC. | 71 | \$4,760,965.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$4,760,965.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HVQ0 | | SUNTRUST MORTGAGE INC. | 88 | \$5,216,736.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$5,216,736.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HVR8 | | SUNTRUST MORTGAGE INC. | 64 | \$3,831,074.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$3,831,074.02 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379HVS6 | SUNTRUST MORTGAGE INC. | 42 | \$2,287,490.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,287,490.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HVT4 | SUNTRUST MORTGAGE INC. | 48 | \$2,629,925.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$2,629,925.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HVU1 | SUNTRUST MORTGAGE INC. | 80 | \$4,244,777.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$4,244,777.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HVV9 | SUNTRUST MORTGAGE INC. | 29 | \$1,377,282.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,377,282.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HW22 | GMAC MORTGAGE CORPORATION | 113 | \$12,565,004.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$12,565,004.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HW63 | GMAC MORTGAGE CORPORATION | 150 | \$18,033,161.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$18,033,161.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HW89 | GMAC MORTGAGE CORPORATION | 31 | \$4,034,391.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,034,391.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HWF3 | ADVANCED FINANCIAL SERVICES, INC | 8 | \$1,002,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,002,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HWK2 | HOME SAVINGS OF AMERICA FSB | 100 | \$14,015,643.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$14,015,643.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HWL0 | HOME SAVINGS OF AMERICA FSB | 394 | \$50,069,407.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 394 | \$50,069,407.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HWS5 | Unavailable | 12 | \$1,018,973.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,018,973.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HWZ9 | GMAC MORTGAGE CORPORATION | 43 | \$7,056,756.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 43 | \$7,056,756.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HZ37 | | Unavailable | 27 | \$1,611,147.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,611,147.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HZE3 | | GMAC MORTGAGE CORPORATION | 19 | \$1,233,039.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,233,039.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HZF0 | | GMAC MORTGAGE CORPORATION | 86 | \$6,181,286.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$6,181,286.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HZG8 | | GMAC MORTGAGE CORPORATION | 37 | \$2,187,436.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,187,436.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HZK9 | | GMAC MORTGAGE CORPORATION | 19 | \$791,137.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$791,137.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HZU7 | | Unavailable | 33 | \$3,957,997.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,957,997.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HZX1 | | Unavailable | 17 | \$2,267,326.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,267,326.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HZZ6 | | Unavailable | 105 | \$11,359,885.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$11,359,885.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J2P0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 77 | \$9,474,560.04 | 99.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$87,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,561,560.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J2R6 | | THIRD FEDERAL SAVINGS AND LOAN | 175 | \$25,249,588.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$25,249,588.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J4W3 | | AMERICAN HOME FUNDING INC. | 28 | \$3,974,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,974,740.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J4Z6 | | AMERICAN HOME FUNDING INC. | 15 | \$2,000,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$2,000,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J5B8 | | AMERICAN HOME FUNDING INC. | 17 | \$2,001,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,001,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JAL0 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$975,000.00 | 48.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,029,100.00 | 51.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,004,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JAQ9 | | HOME SAVINGS OF AMERICA FSB | 9 | \$1,013,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,013,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JAR7 | | HOME SAVINGS OF AMERICA FSB | 77 | \$11,999,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$11,999,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JAS5 | | HOME SAVINGS OF AMERICA FSB | 772 | \$106,001,730.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 772 | \$106,001,730.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JAU0 | | HOME SAVINGS OF AMERICA FSB | 49 | \$5,527,377.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,527,377.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JDB9 | | NORWEST MORTGAGE, INC. | 69 | \$7,627,369.80 | 18.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 231 | \$32,579,002.81 | 81.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 300 | \$40,206,372.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JDC7 | | NORWEST MORTGAGE, INC. | 1,030 | \$137,371,487.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,030 | \$137,371,487.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JDE3 | | NORWEST MORTGAGE, INC. | 17 | \$1,815,542.74 | 15.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$9,797,483.72 | 84.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$11,613,026.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JDF0 | | NORWEST MORTGAGE, INC. | 25 | \$2,733,036.25 | 80.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$655,675.29 | 19.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,388,711.54 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379JE69 | | BANC ONE MORTGAGE CORPORATION | 199 | \$4,649,647.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$4,649,647.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JE77 | | BANC ONE MORTGAGE CORPORATION | 61 | \$3,788,555.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$3,788,555.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JE85 | | BANC ONE MORTGAGE CORPORATION | 61 | \$2,504,818.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$2,504,818.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JE93 | | BANC ONE MORTGAGE CORPORATION | 118 | \$4,839,021.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$4,839,021.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JFA9 | | BANC ONE MORTGAGE CORPORATION | 114 | \$4,159,879.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$4,159,879.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JFC5 | | BANC ONE MORTGAGE CORPORATION | 44 | \$1,603,385.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$1,603,385.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JG26 | | BANC ONE MORTGAGE CORPORATION | 51 | \$3,414,956.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,414,956.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JG34 | | BANC ONE MORTGAGE CORPORATION | 271 | \$17,889,897.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$17,889,897.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JG42 | | BANC ONE MORTGAGE CORPORATION | 171 | \$9,812,503.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$9,812,503.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JG59 | | BANC ONE MORTGAGE | 432 | \$24,440,398.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| Total | | | 432 | \$24,440,398.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379JG67 | | BANC ONE MORTGAGE CORPORATION | 547 | \$30,636,965.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 547 | \$30,636,965.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379JG75 | | BANC ONE MORTGAGE CORPORATION | 101 | \$5,803,038.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$5,803,038.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379JG83 | | BANC ONE MORTGAGE CORPORATION | 354 | \$21,045,587.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 354 | \$21,045,587.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379JG91 | | BANC ONE MORTGAGE CORPORATION | 29 | \$1,042,402.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,042,402.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379JGG5 | | BANC ONE MORTGAGE CORPORATION | 32 | \$1,759,024.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$1,759,024.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379JGH3 | | BANC ONE MORTGAGE CORPORATION | 98 | \$3,970,968.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$3,970,968.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379JGJ9 | | BANC ONE MORTGAGE CORPORATION | 139 | \$6,326,453.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 139 | \$6,326,453.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379JGK6 | | BANC ONE MORTGAGE CORPORATION | 47 | \$2,264,297.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$2,264,297.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379JGL4 | | BANC ONE MORTGAGE CORPORATION | 64 | \$3,871,678.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$3,871,678.91 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379JGN0 | | BANC ONE MORTGAGE CORPORATION | 29 | \$2,402,296.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,402,296.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JGP5 | | BANC ONE MORTGAGE CORPORATION | 344 | \$18,770,970.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 344 | \$18,770,970.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JGQ3 | | BANC ONE MORTGAGE CORPORATION | 217 | \$11,327,528.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$11,327,528.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JGR1 | | BANC ONE MORTGAGE CORPORATION | 379 | \$23,724,937.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 379 | \$23,724,937.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JGS9 | | BANC ONE MORTGAGE CORPORATION | 44 | \$2,582,538.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,582,538.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JGV2 | | BANC ONE MORTGAGE CORPORATION | 337 | \$20,234,209.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 337 | \$20,234,209.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JGW0 | | BANC ONE MORTGAGE CORPORATION | 331 | \$20,478,664.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 331 | \$20,478,664.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JGX8 | | BANC ONE MORTGAGE CORPORATION | 559 | \$31,452,242.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 559 | \$31,452,242.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JGY6 | | BANC ONE MORTGAGE CORPORATION | 273 | \$17,129,436.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 273 | \$17,129,436.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JHA7 | | | 413 | \$20,469,998.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | BANC ONE MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 413 | \$20,469,998.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379JHB5 | | BANC ONE MORTGAGE CORPORATION | 304 | \$15,222,846.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 304 | \$15,222,846.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379JHD1 | | BANC ONE MORTGAGE CORPORATION | 197 | \$8,999,298.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 197 | \$8,999,298.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379JHF6 | | BANC ONE MORTGAGE CORPORATION | 205 | \$11,211,609.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 205 | \$11,211,609.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379JHG4 | | BANC ONE MORTGAGE CORPORATION | 163 | \$7,333,038.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 163 | \$7,333,038.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379JHH2 | | BANC ONE MORTGAGE CORPORATION | 92 | \$4,223,571.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$4,223,571.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379JHJ8 | | BANC ONE MORTGAGE CORPORATION | 201 | \$6,366,247.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 201 | \$6,366,247.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379JHK5 | | BANC ONE MORTGAGE CORPORATION | 155 | \$5,239,104.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$5,239,104.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379JQV1 | | REPUBLIC BANK | 25 | \$2,007,843.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,007,843.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379JR24 | | Unavailable | 372 | \$58,805,007.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 372 | \$58,805,007.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379JR40 | | Unavailable | 124 | \$17,016,836.91 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 124 | \$17,016,836.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JR73 | | OHIO SAVINGS BANK | 13 | \$1,125,846.87 | 19.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,547,289.68 | 80.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,673,136.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JR99 | | OHIO SAVINGS BANK | 48 | \$5,243,846.22 | 67.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,554,114.87 | 32.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,797,961.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JRM0 | | REPUBLIC BANK | 31 | \$3,521,687.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,521,687.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JRN8 | | REPUBLIC BANK | 31 | \$3,651,180.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,651,180.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JSB3 | | OHIO SAVINGS BANK | 3 | \$325,720.82 | 24.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,030,583.90 | 75.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,356,304.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JT22 | | FT MORTGAGE COMPANIES | 35 | \$4,175,787.74 | 83.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$822,780.49 | 16.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,998,568.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JT89 | | FT MORTGAGE COMPANIES | 33 | \$3,171,893.21 | 63.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,835,400.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,007,293.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JTW6 | | FT MORTGAGE COMPANIES | 35 | \$4,613,612.92 | 92.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$396,950.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,010,562.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JTY2 | | FT MORTGAGE COMPANIES | 41 | \$4,412,558.10 | 87.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$614,200.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,026,758.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JVH6 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,290,004.18 | 28.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$8,207,426.82 | 71.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$11,497,431.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JVK9 | | | 17 | \$1,012,619.30 | 26.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 38 | \$2,831,946.24 | 73.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$3,844,565.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JVL7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$763,119.47 | 40.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,108,795.36 | 59.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$1,871,914.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JVN3 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,061,148.06 | 35.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$9,163,764.35 | 64.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$14,224,912.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JVQ6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$723,520.29 | 71.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$294,334.84 | 28.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,017,855.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JWE2 | | INLAND MORTGAGE CORPORATION | 29 | \$2,927,100.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$5,463,160.00 | 65.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$8,390,260.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JXB7 | | FT MORTGAGE COMPANIES | 45 | \$4,723,076.00 | 94.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$289,400.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,012,476.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KB85 | | AMSOUTH BANK | 277 | \$18,208,440.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 277 | \$18,208,440.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KC84 | | BANK OF AMERICA NT&SA | 9 | \$1,180,665.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,180,665.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KDA8 | | BANK OF AMERICA NT&SA | 8 | \$1,086,776.01 | 66.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$548,315.62 | 33.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,635,091.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KDC4 | | BSB BANK & TRUST CO. | 12 | \$926,816.88 | 27.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$2,429,591.81 | 72.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,356,408.69 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379KDJ9 | NEW AMERICA FINANCIAL, INC | 7 | \$882,600.00 | 31.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,920,783.99 | 68.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,803,383.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KE25 | CRESTAR MORTGAGE CORPORATION | 46 | \$5,646,971.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,646,971.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KE58 | CRESTAR MORTGAGE CORPORATION | 263 | \$29,046,652.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$29,046,652.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KEX7 | CRESTAR MORTGAGE CORPORATION | 179 | \$19,142,248.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$19,142,248.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KEY5 | CRESTAR MORTGAGE CORPORATION | 62 | \$6,319,803.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,319,803.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KEZ2 | CRESTAR MORTGAGE CORPORATION | 483 | \$49,583,241.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 483 | \$49,583,241.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KJB0 | MATRIX FINANCIAL SERVICES CORPORATION | 22 | \$2,317,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,317,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KL35 | THIRD FEDERAL SAVINGS AND LOAN | 81 | \$10,093,240.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,093,240.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KM26 | BANK OF AMERICA, FSB | 60 | \$7,927,247.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$20,185,217.39 | 71.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$28,112,464.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KM34 | BANK OF AMERICA, FSB | 117 | \$13,337,500.51 | 26.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 263 | \$36,129,483.89 | 73.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 380 | \$49,466,984.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KM42 | BANK OF AMERICA, FSB | 43 | \$4,788,147.21 | 26.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 105 | \$13,260,760.04 | 73.47% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 148 | \$18,048,907.25 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379KM75 | | WESTERN FINANCIAL SAVINGS BANK FSB | 11 | \$1,260,493.89 | 69.29% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 6 | \$558,666.59 | 30.71% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 17 | \$1,819,160.48 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379KM91 | | BANK OF AMERICA, FSB | 45 | \$5,108,621.24 | 42.78% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 55 | \$6,833,046.21 | 57.22% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 100 | \$11,941,667.45 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379KMX8 | | BANK OF AMERICA NT&SA | 53 | \$6,482,908.87 | 42.21% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 67 | \$8,876,355.42 | 57.79% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 120 | \$15,359,264.29 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379KMY6 | | BANK OF AMERICA NT&SA | 1,829 | \$186,614,151.76 | 85.27% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 268 | \$32,226,305.66 | 14.73% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 2,097 | \$218,840,457.42 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379KMZ3 | | BANK OF AMERICA NT&SA | 16 | \$2,242,540.83 | 58.12% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 12 | \$1,615,962.70 | 41.88% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 28 | \$3,858,503.53 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379KU27 | | GREAT WESTERN BANK FSB | 229 | \$26,873,820.24 | 97.66% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 6 | \$643,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 235 | \$27,516,920.24 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379KU35 | | GREAT WESTERN BANK FSB | 122 | \$14,089,835.00 | 88.41% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 18 | \$1,847,585.00 | 11.59% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 140 | \$15,937,420.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379KVD2 | | NORWEST MORTGAGE, INC. | 43 | \$5,623,917.38 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 43 | \$5,623,917.38 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379KVF7 | | NORWEST MORTGAGE, INC. | 169 | \$25,514,300.25 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 169 | \$25,514,300.25 | 100% | 0 | \$0.00 | | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379KVH3 | | NORWEST MORTGAGE, INC. | 77 | \$11,462,502.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$11,462,502.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KVM2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 414 | \$37,385,162.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 414 | \$37,385,162.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KVN0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 191 | \$19,916,263.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$19,916,263.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KVP5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 719 | \$71,649,943.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 719 | \$71,649,943.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KVQ3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 322 | \$41,737,643.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 322 | \$41,737,643.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KVR1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 199 | \$26,035,085.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$26,035,085.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KVS9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 126 | \$12,568,890.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$12,568,890.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KVT7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 653 | \$80,087,449.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 653 | \$80,087,449.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KVV2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 47 | \$4,842,101.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,842,101.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K VW0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,050,270.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$2,050,270.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KVX8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 242 | \$34,769,814.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$34,769,814.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KVY6 | | FIRST HAWAIIAN BANK | 6 | \$1,056,762.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,056,762.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LB26 | | BANC ONE MORTGAGE CORPORATION | 93 | \$8,937,856.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$8,937,856.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LB34 | | BANC ONE MORTGAGE CORPORATION | 22 | \$2,602,595.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,602,595.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LB42 | | BANC ONE MORTGAGE CORPORATION | 128 | \$3,469,941.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$3,469,941.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LB67 | | BANC ONE MORTGAGE CORPORATION | 359 | \$29,015,610.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 359 | \$29,015,610.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LB75 | | BANC ONE MORTGAGE CORPORATION | 40 | \$1,115,212.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$1,115,212.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LB83 | | BANC ONE MORTGAGE CORPORATION | 21 | \$689,929.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$689,929.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LB91 | | BANC ONE MORTGAGE CORPORATION | 848 | \$31,665,626.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 848 | \$31,665,626.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LBQ3 | | | 13 | \$674,455.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANC ONE MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 13 | \$674,455.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LBR1 | | BANC ONE MORTGAGE CORPORATION | 234 | \$10,669,255.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$10,669,255.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LBU4 | | BANC ONE MORTGAGE CORPORATION | 1,987 | \$109,456,406.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,987 | \$109,456,406.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LBV2 | | BANC ONE MORTGAGE CORPORATION | 740 | \$42,184,431.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 740 | \$42,184,431.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LBW0 | | BANC ONE MORTGAGE CORPORATION | 1,630 | \$116,203,807.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,630 | \$116,203,807.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LBX8 | | BANC ONE MORTGAGE CORPORATION | 350 | \$30,096,701.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 350 | \$30,096,701.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LBY6 | | BANC ONE MORTGAGE CORPORATION | 110 | \$3,792,392.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$3,792,392.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LBZ3 | | BANC ONE MORTGAGE CORPORATION | 295 | \$26,900,885.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 295 | \$26,900,885.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LC33 | | BANC ONE MORTGAGE CORPORATION | 59 | \$1,797,370.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$1,797,370.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LCA7 | | BANC ONE MORTGAGE | 391 | \$23,338,004.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| Total | | | 391 | \$23,338,004.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LCB5 | | BANC ONE MORTGAGE CORPORATION | 362 | \$29,535,872.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 362 | \$29,535,872.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LCC3 | | BANC ONE MORTGAGE CORPORATION | 54 | \$1,979,816.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$1,979,816.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LCD1 | | BANC ONE MORTGAGE CORPORATION | 110 | \$5,060,595.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$5,060,595.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LCE9 | | BANC ONE MORTGAGE CORPORATION | 34 | \$1,307,213.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,307,213.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LCG4 | | BANC ONE MORTGAGE CORPORATION | 1,623 | \$141,307,573.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,623 | \$141,307,573.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LCH2 | | BANC ONE MORTGAGE CORPORATION | 68 | \$8,840,375.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,840,375.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LCK5 | | BANC ONE MORTGAGE CORPORATION | 660 | \$60,467,067.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 660 | \$60,467,067.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LCM1 | | BANC ONE MORTGAGE CORPORATION | 655 | \$53,787,872.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 655 | \$53,787,872.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LCP4 | | BANC ONE MORTGAGE CORPORATION | 11 | \$1,268,561.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,268,561.94 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379LCQ2 | | BANC ONE MORTGAGE CORPORATION | 62 | \$5,911,192.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$5,911,192.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LCR0 | | BANC ONE MORTGAGE CORPORATION | 77 | \$2,945,373.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$2,945,373.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LCY5 | | BANC ONE MORTGAGE CORPORATION | 58 | \$1,622,713.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$1,622,713.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LFN6 | | FIRST AMERICAN NATIONAL BANK | 75 | \$7,007,043.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,007,043.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LFR7 | | FIRST AMERICAN NATIONAL BANK | 27 | \$1,568,465.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,568,465.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LGG0 | | Unavailable | 23 | \$2,551,183.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,551,183.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LJS1 | | Unavailable | 27 | \$3,683,222.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,683,222.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LJT9 | | Unavailable | 15 | \$1,403,246.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,403,246.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LKG5 | | NORWEST MORTGAGE, INC. | 161 | \$25,200,693.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$25,200,693.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LN23 | | FIRST AMERICAN NATIONAL BANK | 685 | \$49,580,605.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 685 | \$49,580,605.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LN31 | | FIRST AMERICAN NATIONAL BANK | 614 | \$49,663,395.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 614 | \$49,663,395.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LN49 | | FIRST AMERICAN NATIONAL BANK | 166 | \$14,211,315.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 166 | \$14,211,315.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LNX5 | | FIRST AMERICAN NATIONAL BANK | 40 | \$3,137,990.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,137,990.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LNZ0 | | FIRST AMERICAN NATIONAL BANK | 69 | \$3,466,704.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$3,466,704.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LQ79 | | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 12 | \$1,004,611.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,004,611.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LW23 | | BANK OF AMERICA NT&SA | 249 | \$28,699,879.58 | 84.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,333,473.98 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 289 | \$34,033,353.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LW49 | | BANK OF AMERICA NT&SA | 435 | \$49,255,677.44 | 89.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,714,177.86 | 10.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 479 | \$54,969,855.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LW56 | | BANK OF AMERICA NT&SA | 362 | \$37,737,312.17 | 83.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$7,298,924.98 | 16.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 422 | \$45,036,237.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LW64 | | BANK OF AMERICA NT&SA | 415 | \$52,008,670.52 | 80.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$12,939,016.59 | 19.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 516 | \$64,947,687.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LW72 | | BANK OF AMERICA NT&SA | 336 | \$39,442,683.31 | 87.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$5,806,189.18 | 12.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 383 | \$45,248,872.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LW80 | | BANK OF AMERICA NT&SA | 358 | \$38,590,217.16 | 85.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,746,178.92 | 14.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 410 | \$45,336,396.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LW98 | | | 212 | \$23,200,063.61 | 74.56% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK OF AMERICA NT&SA | | | | | | | | |
| | | Unavailable | 59 | \$7,915,959.13 | 25.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$31,116,022.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LWY3 | | BANK OF AMERICA NT&SA | 250 | \$31,460,182.53 | 79.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,987,570.78 | 20.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 306 | \$39,447,753.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LWZ0 | | BANK OF AMERICA NT&SA | 455 | \$55,146,770.58 | 87.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,719,816.07 | 12.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 514 | \$62,866,586.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LXA4 | | BANK OF AMERICA NT&SA | 360 | \$41,079,866.39 | 81.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$9,585,204.63 | 18.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 429 | \$50,665,071.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LXC0 | | BANK OF AMERICA NT&SA | 376 | \$42,986,875.25 | 83.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,214,796.21 | 16.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 440 | \$51,201,671.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LXF3 | | BANK OF AMERICA NT&SA | 241 | \$26,766,486.28 | 91.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,464,593.53 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 259 | \$29,231,079.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LXG1 | | BANK OF AMERICA NT&SA | 22 | \$2,303,930.34 | 80.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$551,384.77 | 19.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,855,315.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LXJ5 | | BANK OF AMERICA NT&SA | 91 | \$8,348,866.68 | 92.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$645,716.57 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$8,994,583.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LXK2 | | BANK OF AMERICA NT&SA | 393 | \$40,189,045.59 | 79.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$10,314,653.97 | 20.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 493 | \$50,503,699.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LXL0 | | BANK OF AMERICA | 367 | \$38,075,983.02 | 96.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NT&SA | | | | | | | | |
| | | Unavailable | 12 | \$1,274,768.13 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 379 | \$39,350,751.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GRS1 | | ACCUBANC MORTGAGE CORPORATION | 316 | \$40,298,379.77 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCED FINANCIAL SERVICES, INC | 3 | \$396,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN CITY MORTGAGE CORPORATION | 5 | \$649,067.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERUS MORTGAGE | 68 | \$7,488,703.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMSOUTH BANK | 6 | \$500,607.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 207 | \$38,641,884.87 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$162,858.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, INC. | 71 | \$9,739,129.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAMBRIDGEPORT BANK | 2 | \$355,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY | 15 | \$1,693,315.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 149 | \$16,166,764.90 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTURA BANK | 4 | \$473,143.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | CH MORTGAGE COMPANY | 13 | \$1,481,598.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS MORTGAGE CORPORATION | 89 | \$9,972,372.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL MORTGAGE COMPANY | 3 | \$435,787.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMERICA MORTGAGE CORPORATION | 6 | \$503,253.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONTINENTAL CAPITAL CORPORATION | 12 | \$1,741,268.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | DMR FINANCIAL SERVICES INC. | 39 | \$5,003,518.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | EASTERN BANK | 35 | \$4,511,668.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 14 | \$1,495,475.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|--|
| EQUALITY MORTGAGE CORPORATION | | | | | | | | | |
| EXCHANGE FINANCIAL CORPORATION | 21 | \$2,361,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMERCE MORTGAGE COMPANY | 12 | \$1,638,168.64 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 184 | \$17,206,738.72 | 1.52% | 0 | \$0.00 | NA | 0 | | |
| FIRST HAWAIIAN BANK | 33 | \$5,488,805.00 | 0.48% | 0 | \$0.00 | NA | 0 | | |
| FIRSTBANK OF COLORADO, N.A. | 55 | \$6,675,317.13 | 0.59% | 0 | \$0.00 | NA | 0 | | |
| FIRSTTRUST MORTGAGE COMPANY | 12 | \$1,699,999.12 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,515,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| GREAT LAKES BANCORP | 5 | \$504,720.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 426 | \$51,683,423.65 | 4.55% | 0 | \$0.00 | NA | 0 | | |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,000,678.35 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| GUILD MORTGAGE COMPANY | 4 | \$478,209.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 2 | \$246,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| HOME MORTGAGE, INC. | 9 | \$1,043,313.04 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| HOME NET, INC., | 10 | \$1,016,768.06 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 38 | \$5,031,863.66 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| LIBERTY MORTGAGE CORPORATION | 8 | \$996,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$2,406,308.93 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| M&T MORTGAGE | 3 | \$299,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|---|
| | CORPORATION | | | | | | | | |
| | MAIN LINE BANK | 15 | \$2,170,483.94 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | MARKET STREET MORTGAGE CORPORATION | 300 | \$35,263,851.81 | 3.11% | 0 | \$0.00 | NA | 0 | S |
| | MCA MORTGAGE CORPORATION | 5 | \$498,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| | MERRILL LYNCH CREDIT CORPORATION | 6 | \$993,228.78 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | MICAL MORTGAGE INC. | 5 | \$627,068.27 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| | MID AMERICA MORTGAGE, INC. | 19 | \$2,306,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$256,535.99 | 0.02% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 116 | \$14,480,222.63 | 1.28% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 911 | \$114,318,944.75 | 10.07% | 0 | \$0.00 | NA | 0 | S |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,536,009.12 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 55 | \$4,539,738.75 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$318,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | S |
| | PHOENIX MORTGAGE COMPANY | 39 | \$4,625,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | S |
| | PIONEER MORTGAGE INC. | 6 | \$717,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| | PLYMOUTH SAVINGS BANK | 94 | \$10,818,035.01 | 0.95% | 0 | \$0.00 | NA | 0 | S |
| | PRISM MORTGAGE COMPANY | 36 | \$5,038,353.11 | 0.44% | 0 | \$0.00 | NA | 0 | S |
| | REGIONAL INVESTMENT COMPANY | 126 | \$14,922,890.52 | 1.31% | 0 | \$0.00 | NA | 0 | S |
| | REGIONS MORTGAGE, INC. | 290 | \$31,926,735.94 | 2.81% | 0 | \$0.00 | NA | 0 | S |
| | RELIASTAR MORTGAGE CORPORATION | 3 | \$265,795.26 | 0.02% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | RESIDENTIAL FIRST, INC. | 7 | \$933,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 50 | \$6,095,415.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 131 | \$15,871,111.77 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 14 | \$1,505,523.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 94 | \$8,335,528.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 80 | \$8,598,894.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 29 | \$3,365,191.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$125,931.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 3 | \$425,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$936,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 8 | \$1,045,506.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 111 | \$15,265,120.52 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 536 | \$72,370,215.46 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 23 | \$2,641,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$142,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 12 | \$1,820,409.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$313,593.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 6 | \$736,364.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3,959 | \$505,715,901.54 | 44.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9,041 | \$1,134,872,760.84 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|-----|-----------------|-------|---|--------|----|---|----|
| 31371GRT9 | ACCUBANC MORTGAGE CORPORATION | 185 | \$23,781,608.19 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 9 | \$1,006,292.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 6 | \$502,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$401,072.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 2 | \$142,881.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$262,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$22,982.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 17 | \$1,854,230.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BSB BANK & TRUST CO. | 2 | \$268,293.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 9 | \$612,967.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURA BANK | 5 | \$552,209.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 5 | \$452,009.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 107 | \$10,983,766.23 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 11 | \$1,112,399.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 29 | \$4,014,269.39 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 14 | \$1,354,032.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL | 5 | \$503,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|---|
| | SERVICES INC. | | | | | | | | |
| | EASTERN BANK | 40 | \$5,012,755.88 | 1.16% | 0 | \$0.00 | NA | 0 | S |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,001,439.20 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| | EQUALITY MORTGAGE CORPORATION | 28 | \$2,516,472.44 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| | EXCHANGE FINANCIAL CORPORATION | 21 | \$1,709,051.20 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$95,928.75 | 0.02% | 0 | \$0.00 | NA | 0 | S |
| | FIRST HAWAIIAN BANK | 11 | \$2,010,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | FIRSTBANK OF COLORADO, N.A. | 4 | \$503,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | S |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$77,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | S |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$371,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | GE CAPITAL MORTGAGE SERVICES | 5 | \$540,738.97 | 0.12% | 0 | \$0.00 | NA | 0 | S |
| | GREAT LAKES BANCORP | 12 | \$999,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| | GUARANTY BANK SSB | 46 | \$4,499,341.02 | 1.04% | 0 | \$0.00 | NA | 0 | S |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,006,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| | HOME MORTGAGE, INC. | 9 | \$979,952.21 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| | HOME NET, INC., | 5 | \$486,887.57 | 0.11% | 0 | \$0.00 | NA | 0 | S |
| | HOMESTEAD MORTGAGE COMPANY | 112 | \$11,708,117.45 | 2.71% | 0 | \$0.00 | NA | 0 | S |
| | LEADER MORTGAGE COMPANY INC. | 12 | \$1,934,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | LIBERTY MORTGAGE CORPORATION | 4 | \$495,972.42 | 0.11% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|---|
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,415,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| M&T MORTGAGE CORPORATION | 5 | \$349,456.50 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| MAIN LINE BANK | 20 | \$2,872,109.63 | 0.66% | 0 | \$0.00 | NA | 0 | S |
| MARKET STREET MORTGAGE CORPORATION | 115 | \$11,880,328.25 | 2.75% | 0 | \$0.00 | NA | 0 | S |
| MCA MORTGAGE CORPORATION | 10 | \$997,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$686,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| MERRILL LYNCH CREDIT CORPORATION | 14 | \$1,998,346.46 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 10 | \$669,454.42 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 29 | \$3,202,617.60 | 0.74% | 0 | \$0.00 | NA | 0 | S |
| NATIONAL CITY MORTGAGE COMPANY | 146 | \$13,935,806.23 | 3.22% | 0 | \$0.00 | NA | 0 | S |
| NATIONSBANC MORTGAGE CORPORATION | 7 | \$692,722.22 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| NORWEST MORTGAGE, INC. | 5 | \$653,405.28 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| OLYMPIA MORTGAGE CORPORATION | 21 | \$3,275,749.08 | 0.76% | 0 | \$0.00 | NA | 0 | S |
| PHOENIX MORTGAGE COMPANY | 9 | \$622,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| REGIONAL INVESTMENT COMPANY | 58 | \$5,693,043.66 | 1.32% | 0 | \$0.00 | NA | 0 | S |
| REGIONS MORTGAGE, INC. | 116 | \$9,507,173.61 | 2.2% | 0 | \$0.00 | NA | 0 | S |
| RESIDENTIAL FIRST, INC. | 8 | \$997,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| TEMPLE-INLAND MORTGAGE CORPORATION | 133 | \$13,852,378.97 | 3.2% | 0 | \$0.00 | NA | 0 | S |
| TOWNE MORTGAGE COMPANY | 132 | \$13,524,635.99 | 3.13% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRANS FINANCIAL MORTGAGE COMPANY | 6 | \$480,250.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 98 | \$8,634,974.32 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 53 | \$5,133,464.26 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 18 | \$2,684,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 18 | \$1,764,819.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$957,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 44 | \$4,343,597.89 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 16 | \$2,142,759.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 46 | \$4,255,466.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 16 | \$1,801,780.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 28 | \$3,032,135.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$400,073.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$214,702.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,928 | \$225,906,503.53 | 52.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,887 | \$432,639,777.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GSS0 | ACCUBANC MORTGAGE CORPORATION | 61 | \$7,828,823.82 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 44 | \$4,993,558.89 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 18 | \$2,055,012.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 4 | \$371,579.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 4 | \$535,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$461,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CAMBRIDGEPORT BANK | | | | | | | | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 21 | \$1,980,462.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 8 | \$822,970.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 6 | \$486,313.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 2 | \$359,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$494,941.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 348 | \$35,968,776.14 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 7 | \$693,266.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 39 | \$4,691,533.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 36 | \$2,763,309.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,069,762.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$419,536.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 7 | \$876,881.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$242,471.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 38 | \$3,844,544.51 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 60 | \$6,737,975.19 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 240 | \$25,786,013.31 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 6 | \$502,710.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL | 33 | \$2,706,752.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | BANK | | | | | | | | |
| | ICM MORTGAGE CORPORATION | 2 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 34 | \$3,912,950.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 9 | \$941,744.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 17 | \$2,133,047.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,401,007.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$429,149.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 152 | \$14,632,326.31 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 42 | \$3,788,032.14 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 2 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$548,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$313,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 49 | \$4,975,818.37 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 1 | \$61,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 10 | \$1,137,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$123,758.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 46 | \$4,305,325.36 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 12 | \$1,419,834.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 76 | \$7,625,616.26 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A | 39 | \$4,209,734.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | FEDERAL SAVINGS BANK | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 17 | \$2,120,975.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,234,144.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 5 | \$567,479.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 46 | \$4,488,013.12 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 18 | \$2,002,713.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 35 | \$2,714,042.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 2 | \$322,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 14 | \$1,684,302.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,953 | \$203,054,822.79 | 53.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,628 | \$377,409,137.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GTL4 | ACCUBANC MORTGAGE CORPORATION | 7 | \$489,149.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 14 | \$1,502,846.55 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$531,111.24 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 1 | \$105,505.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 10 | \$1,498,558.07 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,296,612.66 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$172,517.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 7 | \$502,379.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 9 | \$999,581.30 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL MORTGAGE | 8 | \$497,975.94 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|--|
| FIRST TOWN MORTGAGE CORPORATION | 6 | \$634,350.00 | 1.41% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 4 | \$437,820.89 | 0.98% | 0 | \$0.00 | NA | 0 | | |
| GUILD MORTGAGE COMPANY | 3 | \$140,052.83 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 8 | \$803,655.21 | 1.79% | 0 | \$0.00 | NA | 0 | | |
| LONG ISLAND SAVINGS BANK, FSB | 2 | \$189,613.56 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 11 | \$856,486.67 | 1.91% | 0 | \$0.00 | NA | 0 | | |
| MCA MORTGAGE CORPORATION | 6 | \$502,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$124,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 6 | \$432,403.84 | 0.96% | 0 | \$0.00 | NA | 0 | | |
| NATIONSBANC MORTGAGE CORPORATION | 8 | \$831,308.68 | 1.85% | 0 | \$0.00 | NA | 0 | | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$314,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | | |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| NVR MORTGAGE FINANCE INC. | 1 | \$128,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| OLYMPIA MORTGAGE CORPORATION | 4 | \$638,694.00 | 1.42% | 0 | \$0.00 | NA | 0 | | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$238,157.04 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| REGIONAL INVESTMENT COMPANY | 3 | \$364,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RESIDENTIAL FIRST, INC. | 4 | \$348,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,296,172.97 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$1,307,114.13 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 24 | \$2,502,906.75 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$105,717.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 3 | \$180,404.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$535,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 3 | \$114,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$1,091,018.98 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$483,227.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 225 | \$22,535,229.30 | 50.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 453 | \$44,861,872.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GTU4 | ACCUBANC MORTGAGE CORPORATION | 18 | \$2,023,875.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 19 | \$2,120,183.94 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 3 | \$167,604.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 3 | \$270,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$963,681.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,740,564.65 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$239,329.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$449,903.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|--|
| FIRST TOWN MORTGAGE CORPORATION | | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 7 | \$627,793.76 | 0.76% | 0 | \$0.00 | NA | 0 | | |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$52,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FLAGSTAR BANK, FSB | 6 | \$489,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | | |
| FLEET MORTGAGE CORPORATION | 10 | \$851,761.70 | 1.03% | 0 | \$0.00 | NA | 0 | | |
| FT MORTGAGE COMPANIES | 26 | \$2,431,531.89 | 2.93% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| GE CAPITAL MORTGAGE SERVICES | 7 | \$630,541.26 | 0.76% | 0 | \$0.00 | NA | 0 | | |
| HIBERNIA NATIONAL BANK | 7 | \$556,772.85 | 0.67% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 4 | \$396,093.15 | 0.48% | 0 | \$0.00 | NA | 0 | | |
| INLAND MORTGAGE CORPORATION | 5 | \$275,217.47 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| M&T MORTGAGE CORPORATION | 8 | \$602,330.00 | 0.73% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$773,511.98 | 0.93% | 0 | \$0.00 | NA | 0 | | |
| MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$802,617.24 | 0.97% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$252,193.71 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,596,445.29 | 1.92% | 0 | \$0.00 | NA | 0 | | |
| NATIONSBANC MORTGAGE CORPORATION | 5 | \$516,774.17 | 0.62% | 0 | \$0.00 | NA | 0 | | |
| NEW AMERICA FINANCIAL, INC | 3 | \$207,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| NORTH AMERICAN | 2 | \$232,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NORWEST MORTGAGE, INC. | 4 | \$366,759.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 37 | \$3,190,667.44 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 12 | \$1,149,167.58 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 11 | \$753,437.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 2 | \$279,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$110,311.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,569,158.45 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,080,501.28 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 22 | \$2,142,703.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$954,400.40 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 3 | \$458,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 13 | \$1,026,639.35 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$516,247.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$87,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 466 | \$44,943,782.95 | 54.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 869 | \$82,993,503.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GU32 | ACCUBANC MORTGAGE CORPORATION | 83 | \$11,719,096.70 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE | 1 | \$84,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|---|--|
| BANK OF HAWAII | 11 | \$2,491,435.68 | 1.36% | 0 | \$0.00 | NA | 0 | S | |
| BNY MORTGAGE COMPANY, INC. | 10 | \$1,403,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | S | |
| CARDINAL FINANCIAL COMPANY | 25 | \$3,044,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | S | |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 104 | \$11,978,375.06 | 6.54% | 0 | \$0.00 | NA | 0 | S | |
| CH MORTGAGE COMPANY | 5 | \$556,038.66 | 0.3% | 0 | \$0.00 | NA | 0 | S | |
| COMMONWEALTH SAVINGS BANK | 8 | \$996,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | S | |
| DALE MORTGAGE BANKERS CORPORATION | 3 | \$437,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | S | |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | S | |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$554,499.95 | 0.3% | 0 | \$0.00 | NA | 0 | S | |
| FIRST SAVINGS MORTGAGE CORPORATION | 10 | \$1,788,149.64 | 0.98% | 0 | \$0.00 | NA | 0 | S | |
| FIRST TOWN MORTGAGE CORPORATION | 7 | \$997,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | S | |
| FIRSTTRUST MORTGAGE COMPANY | 5 | \$718,174.72 | 0.39% | 0 | \$0.00 | NA | 0 | S | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$380,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | S | |
| GMAC MORTGAGE CORPORATION | 2 | \$248,931.50 | 0.14% | 0 | \$0.00 | NA | 0 | S | |
| GUARANTY BANK SSB | 54 | \$7,503,998.44 | 4.1% | 0 | \$0.00 | NA | 0 | S | |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$995,838.54 | 0.54% | 0 | \$0.00 | NA | 0 | S | |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | S | |
| ICM MORTGAGE CORPORATION | 6 | \$1,022,296.00 | 0.56% | 0 | \$0.00 | NA | 0 | S | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| KNUTSON MORTGAGE CORPORATION | 12 | \$1,762,232.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 4 | \$368,135.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK | 15 | \$2,183,924.49 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 28 | \$3,834,633.34 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 19 | \$2,812,823.53 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 17 | \$2,186,892.70 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 38 | \$4,283,717.62 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 6 | \$877,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 2 | \$294,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY | 37 | \$4,484,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER MORTGAGE INC. | 16 | \$1,485,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 10 | \$1,243,896.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 5 | \$791,311.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 7 | \$765,848.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 27 | \$3,439,495.84 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| RELIASTAR MORTGAGE CORPORATION | 2 | \$395,557.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANCORP MORTGAGE INC. | 2 | \$272,665.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 2 | \$452,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TCF MORTGAGE | 5 | \$585,096.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$575,988.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$311,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$465,468.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 2 | \$119,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$291,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 34 | \$5,420,315.72 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 37 | \$5,025,978.87 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 666 | \$91,034,783.51 | 49.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,358 | \$183,069,851.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GUK4 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,118,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 6 | \$573,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 4 | \$387,663.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 12 | \$1,003,017.50 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 2 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 138 | \$14,719,508.49 | 15.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 5 | \$549,505.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$786,695.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$451,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|--|
| FIRSTRUST MORTGAGE COMPANY | | | | | | | | | |
| FLEET MORTGAGE CORPORATION | 5 | \$558,539.01 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| FT MORTGAGE COMPANIES | 12 | \$1,733,094.56 | 1.88% | 0 | \$0.00 | NA | 0 | | |
| GMAC MORTGAGE CORPORATION | 29 | \$3,498,672.06 | 3.79% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 7 | \$1,007,584.97 | 1.09% | 0 | \$0.00 | NA | 0 | | |
| ICM MORTGAGE CORPORATION | 1 | \$140,864.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| INLAND MORTGAGE CORPORATION | 5 | \$428,876.65 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| M&T MORTGAGE CORPORATION | 3 | \$268,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$74,849.34 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| NATIONAL CITY MORTGAGE COMPANY | 59 | \$6,240,305.80 | 6.77% | 0 | \$0.00 | NA | 0 | | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| NORTH AMERICAN MORTGAGE COMPANY | 5 | \$663,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | | |
| NORWEST MORTGAGE, INC. | 6 | \$748,931.20 | 0.81% | 0 | \$0.00 | NA | 0 | | |
| PHOENIX MORTGAGE COMPANY | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| REGIONS MORTGAGE, INC. | 4 | \$384,722.51 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$180,322.63 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,549,896.53 | 1.68% | 0 | \$0.00 | NA | 0 | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$4,043,480.00 | 4.38% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$241,662.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$264,792.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 451 | \$50,029,146.02 | 54.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 836 | \$92,234,831.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371GUY4 | | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 10 | \$770,325.85 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$362,438.49 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | DMR FINANCIAL SERVICES INC. | 12 | \$1,425,068.08 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | INLAND MORTGAGE CORPORATION | 3 | \$335,824.42 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEW AMERICA FINANCIAL, INC | 1 | \$147,466.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 8 | \$875,925.18 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | OLYMPIA MORTGAGE CORPORATION | 5 | \$654,872.60 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$298,447.59 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$11,394,308.50 | 70.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$16,264,676.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371GV64 | | CTX MORTGAGE COMPANY | 27 | \$2,043,795.87 | 68.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME SAVINGS OF AMERICA FSB | 13 | \$944,300.00 | 31.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,988,095.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371GV80 | | BANK OF AMERICA, FSB | 1 | \$169,788.70 | 11.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,353,958.26 | 88.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,523,746.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371GVL1 | | DMR FINANCIAL SERVICES INC. | 33 | \$4,737,403.71 | 70.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 11 | \$744,925.95 | 11.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,243,037.99 | 18.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,725,367.65 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371GW30 | ARLINGTON NATIONAL BANK | 2 | \$34,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARVIEW ACCEPTANCE CORPORATION | 31 | \$734,115.78 | 20.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DOUGLAS SAVINGS BANK | 6 | \$138,649.35 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE FUNDING CORPORATION | 114 | \$2,452,457.82 | 69.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTPLUS FINANCIAL, INC. | 8 | \$185,410.64 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$3,544,633.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GW55 | ARLINGTON NATIONAL BANK | 10 | \$235,250.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARVIEW ACCEPTANCE CORPORATION | 44 | \$1,088,841.40 | 21.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DOUGLAS SAVINGS BANK | 9 | \$190,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE FUNDING CORPORATION | 162 | \$3,517,551.82 | 69.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTPLUS FINANCIAL, INC. | 3 | \$64,808.65 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$5,096,451.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GWB2 | NORWEST MORTGAGE, INC. | 11 | \$1,172,465.44 | 37.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,986,411.34 | 62.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,158,876.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GWC0 | HOME SAVINGS OF AMERICA FSB | 14 | \$1,257,503.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,257,503.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GWD8 | HOME SAVINGS OF AMERICA FSB | 24 | \$1,296,627.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,296,627.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GWG1 | HOME SAVINGS OF AMERICA FSB | 7 | \$957,631.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$957,631.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GWH9 | HOME SAVINGS OF AMERICA FSB | 42 | \$4,415,273.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,415,273.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371GWL0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$179,772.41 | 14.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,070,989.46 | 85.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,250,761.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375C3N3 | NATIONAL CITY MORTGAGE COMPANY | 69 | \$8,486,756.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,486,756.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375C3P8 | NATIONAL CITY MORTGAGE COMPANY | 517 | \$56,276,755.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 517 | \$56,276,755.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375C3Q6 | NATIONAL CITY MORTGAGE COMPANY | 200 | \$16,581,722.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$16,581,722.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375C3S2 | NATIONAL CITY MORTGAGE COMPANY | 98 | \$10,964,718.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,964,718.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375C3U7 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,469,601.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,469,601.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J6M7 | FIRST COMMERCIAL MORTGAGE COMPANY | 32 | \$2,318,943.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,318,943.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J6N5 | FIRST COMMERCIAL MORTGAGE COMPANY | 127 | \$14,500,800.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$14,500,800.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WC82 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$1,138,862.56 | 15.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$6,362,040.65 | 84.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,500,903.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375WC90 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 61 | \$6,119,670.59 | 39.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$9,259,281.82 | 60.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$15,378,952.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G4S1 | RESIDENTIAL FIRST, INC. | 7 | \$1,003,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,003,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G4T9 | RESIDENTIAL FIRST, INC. | 9 | \$1,009,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,009,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WM23 | CHARTER BANK FOR SAVINGS FSB | 3 | \$323,802.98 | 18.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,423,693.68 | 81.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,747,496.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KVL6 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,847,118.94 | 37.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,136,076.10 | 62.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,983,195.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KVM4 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$268,474.24 | 10.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,224,589.72 | 89.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,493,063.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KVP7 | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,766,884.40 | 44.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,223,414.93 | 55.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,990,299.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KVR3 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$122,400.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,884,840.59 | 93.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,007,240.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KVV4 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$569,568.59 | 16.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,919,773.47 | 83.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,489,342.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KVX0 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,874,923.52 | 46.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,154,786.29 | 53.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 31 | \$4,029,709.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377LLF8 | | EICHLER, FAYNE AND ASSOCIATES | 1 | \$1,738,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,738,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C6E7 | | Unavailable | 15 | \$1,017,455.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,017,455.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GN74 | | FLEET MORTGAGE CORPORATION | 17 | \$2,223,781.14 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$21,544,938.35 | 90.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$23,768,719.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GN82 | | FLEET MORTGAGE CORPORATION | 5 | \$637,091.87 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 223 | \$29,087,991.75 | 97.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$29,725,083.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GN90 | | FLEET MORTGAGE CORPORATION | 3 | \$336,142.36 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 226 | \$29,367,741.53 | 98.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$29,703,883.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GPA5 | | FLEET MORTGAGE CORPORATION | 21 | \$2,870,576.30 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 199 | \$27,336,075.70 | 90.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$30,206,652.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GPD9 | | FLEET MORTGAGE CORPORATION | 33 | \$4,543,231.15 | 15.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 173 | \$25,170,633.58 | 84.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$29,713,864.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GPE7 | | FLEET MORTGAGE CORPORATION | 67 | \$9,364,098.67 | 32.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$19,349,562.36 | 67.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$28,713,661.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GPJ6 | | FLEET MORTGAGE CORPORATION | 17 | \$2,372,693.44 | 23.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$7,539,491.49 | 76.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,912,184.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GPK3 | | FLEET MORTGAGE CORPORATION | 72 | \$10,028,583.94 | 40.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 107 | \$14,730,604.64 | 59.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$24,759,188.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GPL1 | | FLEET MORTGAGE CORPORATION | 28 | \$3,450,365.03 | 34.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$6,649,417.37 | 65.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,099,782.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GPN7 | | FLEET MORTGAGE CORPORATION | 8 | \$758,421.57 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 196 | \$25,498,937.04 | 97.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$26,257,358.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GPR8 | | FLEET MORTGAGE CORPORATION | 22 | \$2,398,291.86 | 15.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$12,732,890.00 | 84.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$15,131,181.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GPT4 | | FLEET MORTGAGE CORPORATION | 66 | \$8,755,635.21 | 28.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$21,541,026.83 | 71.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$30,296,662.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GPW7 | | FLEET MORTGAGE CORPORATION | 2 | \$171,514.89 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$4,876,140.79 | 96.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,047,655.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378JCG0 | | CROWN MORTGAGE COMPANY | 15 | \$2,006,140.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,006,140.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KJS4 | | Unavailable | 20 | \$854,812.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$854,812.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NE46 | | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$2,612,760.20 | 63.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,520,805.38 | 36.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,133,565.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NE87 | | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$5,502,443.38 | 50.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$5,437,379.24 | 49.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$10,939,822.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378NE95 | THE HUNTINGTON MORTGAGE COMPANY | 109 | \$12,708,865.09 | 91.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,180,492.57 | 8.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$13,889,357.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NFM5 | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$5,143,089.49 | 44.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$6,419,690.76 | 55.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$11,562,780.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NGH5 | THE HUNTINGTON MORTGAGE COMPANY | 133 | \$7,696,333.01 | 85.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,330,663.17 | 14.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$9,026,996.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NGL6 | THE HUNTINGTON MORTGAGE COMPANY | 72 | \$7,732,617.25 | 53.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$6,797,654.31 | 46.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$14,530,271.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NHH4 | THE HUNTINGTON MORTGAGE COMPANY | 53 | \$5,382,020.00 | 71.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,190,381.34 | 28.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$7,572,401.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QDJ7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 81 | \$11,879,434.99 | 12.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 551 | \$84,352,067.74 | 87.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 632 | \$96,231,502.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QDK4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 133 | \$21,459,438.04 | 10.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,249 | \$188,472,906.55 | 89.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,382 | \$209,932,344.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QJV4 | LONG ISLAND SAVINGS BANK, FSB | 158 | \$22,640,224.83 | 83.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,523,313.72 | 16.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$27,163,538.55 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378QJW2 | LONG ISLAND SAVINGS BANK, FSB | 45 | \$6,394,461.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,394,461.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R3G2 | PHH MORTGAGE SERVICES CORPORATION | 50 | \$5,839,064.60 | 23.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 164 | \$19,287,016.54 | 76.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$25,126,081.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R3H0 | PHH MORTGAGE SERVICES CORPORATION | 71 | \$7,494,985.88 | 33.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$14,722,828.79 | 66.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$22,217,814.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R3J6 | PHH MORTGAGE SERVICES CORPORATION | 59 | \$6,140,693.87 | 33.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$12,031,206.52 | 66.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$18,171,900.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R3L1 | PHH MORTGAGE SERVICES CORPORATION | 41 | \$4,341,015.52 | 35.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$7,776,723.31 | 64.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$12,117,738.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R3N7 | PHH MORTGAGE SERVICES CORPORATION | 52 | \$5,028,886.05 | 25.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 130 | \$15,072,519.96 | 74.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$20,101,406.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R3Q0 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$2,913,963.99 | 20.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$11,133,791.12 | 79.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$14,047,755.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R3R8 | PHH MORTGAGE SERVICES CORPORATION | 56 | \$6,445,489.57 | 42.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$8,555,941.35 | 57.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$15,001,430.92 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378R7J2 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,997,322.63 | 24.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$9,086,131.67 | 75.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$12,083,454.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R7K9 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,066,005.13 | 29.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,969,321.71 | 70.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,035,326.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RY29 | PHH MORTGAGE SERVICES CORPORATION | 108 | \$11,046,066.07 | 29.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 235 | \$26,200,461.80 | 70.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 343 | \$37,246,527.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RYZ6 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,298,976.53 | 25.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,747,344.46 | 74.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,046,320.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SAD9 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$1,986,109.05 | 22.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$6,955,215.06 | 77.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$8,941,324.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SAG2 | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,936,710.28 | 38.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,076,941.65 | 61.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,013,651.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SAM9 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$840,144.47 | 20.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,179,703.25 | 79.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,019,847.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SAR8 | PHH MORTGAGE SERVICES CORPORATION | 57 | \$7,494,068.22 | 47.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$8,284,009.03 | 52.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$15,778,077.25 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378SQ42 | USAA FEDERAL SAVINGS BANK | 54 | \$6,931,939.00 | 81.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,526,446.60 | 18.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$8,458,385.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SQT7 | USAA FEDERAL SAVINGS BANK | 132 | \$17,025,061.18 | 93.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,150,039.40 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$18,175,100.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SQU4 | USAA FEDERAL SAVINGS BANK | 85 | \$10,846,072.22 | 89.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,266,434.50 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$12,112,506.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SQV2 | USAA FEDERAL SAVINGS BANK | 45 | \$5,458,306.42 | 90.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$601,222.73 | 9.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,059,529.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SQW0 | USAA FEDERAL SAVINGS BANK | 38 | \$4,560,166.07 | 90.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$481,491.37 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,041,657.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SQX8 | USAA FEDERAL SAVINGS BANK | 55 | \$6,400,810.44 | 90.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$666,070.22 | 9.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,066,880.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SQY6 | USAA FEDERAL SAVINGS BANK | 12 | \$1,516,860.92 | 76.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$473,346.98 | 23.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,990,207.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SQZ3 | USAA FEDERAL SAVINGS BANK | 52 | \$6,652,529.40 | 94.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$416,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,068,529.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SR25 | USAA FEDERAL SAVINGS BANK | 118 | \$14,656,109.77 | 87.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,101,298.29 | 12.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$16,757,408.06 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378SRZ2 | | USAA FEDERAL SAVINGS BANK | 68 | \$8,346,617.86 | 91.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$740,426.91 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,087,044.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378U4E9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,540.41 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,215,182.62 | 91.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,325,723.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UE65 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 12 | \$1,041,667.16 | 74.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$351,972.48 | 25.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,393,639.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VC24 | | FLAGSTAR BANK, FSB | 29 | \$3,151,261.74 | 17.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$14,683,671.08 | 82.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$17,834,932.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VC32 | | FLAGSTAR BANK, FSB | 21 | \$2,472,326.70 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 387 | \$52,375,291.36 | 95.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 408 | \$54,847,618.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VC40 | | FLAGSTAR BANK, FSB | 10 | \$1,000,200.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$8,931,433.86 | 89.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,931,633.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VC65 | | FLAGSTAR BANK, FSB | 2 | \$308,267.24 | 10.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,715,639.35 | 89.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,023,906.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VC73 | | FLAGSTAR BANK, FSB | 38 | \$3,725,423.69 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 373 | \$45,887,890.58 | 92.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 411 | \$49,613,314.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VC81 | | FLAGSTAR BANK, FSB | 16 | \$1,531,450.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$13,382,755.36 | 89.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$14,914,205.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378VCQ1 | FLAGSTAR BANK, FSB | 4 | \$252,197.02 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$9,746,430.31 | 97.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,998,627.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VCW8 | FLAGSTAR BANK, FSB | 8 | \$867,196.08 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 330 | \$48,645,387.58 | 98.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 338 | \$49,512,583.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VCY4 | FLAGSTAR BANK, FSB | 32 | \$3,398,192.40 | 17.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$16,548,941.44 | 82.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$19,947,133.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VJJ0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 43 | \$5,499,209.75 | 89.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$627,612.23 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,126,821.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VJN1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 52 | \$6,285,393.56 | 92.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$488,868.90 | 7.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,774,262.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VJQ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 39 | \$4,688,335.44 | 77.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,362,500.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,050,835.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VJR2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 77 | \$9,293,220.59 | 93.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$638,050.23 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$9,931,270.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VJS0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 61 | \$6,798,712.06 | 90.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$702,188.04 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,500,900.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378VJU5 | FIRST CHICAGO NBD MORTGAGE | 42 | \$4,886,409.60 | 97.08% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 1 | \$146,883.02 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,033,292.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378W7D4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 76 | \$8,533,187.36 | 17.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 336 | \$40,966,871.79 | 82.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 412 | \$49,500,059.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378W7E2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$797,228.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 424 | \$54,352,771.65 | 98.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 431 | \$55,149,999.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378W7F9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 120 | \$14,927,040.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 155 | \$20,713,019.42 | 58.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 275 | \$35,640,059.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378W7G7 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 33 | \$4,042,367.43 | 15.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 166 | \$22,068,233.88 | 84.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$26,110,601.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378W7H5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,387,876.43 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 282 | \$36,393,644.14 | 93.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 301 | \$38,781,520.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378W7L6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$237,600.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$7,124,535.00 | 96.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,362,135.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WS33 | FIRST CHICAGO NBD MORTGAGE COMPANY | 188 | \$18,597,181.62 | 93.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,240,281.25 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$19,837,462.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378WSV1 | | 191 | \$18,342,542.54 | 92.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 16 | \$1,493,894.02 | 7.53% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 207 | \$19,836,436.56 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31378WSW9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 182 | \$18,819,369.84 | 95.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 9 | \$988,959.30 | 4.99% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 191 | \$19,808,329.14 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31378WSY5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 191 | \$18,855,742.96 | 95.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 9 | \$949,081.98 | 4.79% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 200 | \$19,804,824.94 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31378WUZ9 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$891,823.70 | 68.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 3 | \$418,919.38 | 31.96% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 12 | \$1,310,743.08 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31378XC61 | CITICORP MORTGAGE INC. | 232 | \$33,500,327.74 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 232 | \$33,500,327.74 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31378XC79 | CITICORP MORTGAGE INC. | 616 | \$83,685,583.69 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 616 | \$83,685,583.69 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31378XC87 | CITICORP MORTGAGE INC. | 27 | \$3,011,450.94 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 27 | \$3,011,450.94 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31378XC95 | CITICORP MORTGAGE INC. | 14 | \$1,530,546.46 | 61.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 7 | \$963,046.57 | 38.62% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 21 | \$2,493,593.03 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31378XDB9 | CITICORP MORTGAGE INC. | 82 | \$12,389,785.27 | 94.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 6 | \$709,767.24 | 5.42% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 88 | \$13,099,552.51 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31378XDD5 | | 83 | \$10,775,487.96 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CITICORP MORTGAGE INC. | | | | | | | | |
| Total | | | 83 | \$10,775,487.96 | 100% | 0 | \$0.00 | | 0 | |
| 31378YBS2 | | NATIONSBANC MORTGAGE CORPORATION | 9 | \$1,167,944.65 | 15.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$6,384,860.81 | 84.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$7,552,805.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379A4B8 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$449,533.47 | 17.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,073,659.65 | 82.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,523,193.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379A4C6 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,509,653.22 | 39.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$2,324,173.78 | 60.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$3,833,827.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379AJ22 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12 | \$1,645,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,645,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379AJZ9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25 | \$2,327,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,327,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379ARV9 | | Unavailable | 227 | \$33,478,028.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 227 | \$33,478,028.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379ARW7 | | Unavailable | 47 | \$5,991,377.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$5,991,377.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379AY74 | | CONTINENTAL SAVINGS BANK | 16 | \$1,993,705.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,993,705.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379AZ65 | | CONTINENTAL SAVINGS BANK | 25 | \$2,995,162.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,995,162.26 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379AZ73 | CONTINENTAL SAVINGS BANK | 23 | \$3,006,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,006,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AZ81 | CONTINENTAL SAVINGS BANK | 35 | \$4,007,038.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,007,038.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AZ99 | CONTINENTAL SAVINGS BANK | 23 | \$2,998,515.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,998,515.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AZV0 | CONTINENTAL SAVINGS BANK | 31 | \$4,005,674.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,005,674.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BD83 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,246.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,246.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BEC3 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,191.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,004,191.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BR62 | CORINTHIAN MORTGAGE CORPORATION | 8 | \$834,709.83 | 16.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$4,177,690.59 | 83.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,012,400.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BRS4 | CORINTHIAN MORTGAGE CORPORATION | 7 | \$591,566.18 | 29.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,419,607.98 | 70.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,011,174.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BRT2 | CORINTHIAN MORTGAGE CORPORATION | 1 | \$27,880.80 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$976,229.73 | 97.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,004,110.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BSB0 | CORINTHIAN MORTGAGE | 15 | \$1,724,620.50 | 42.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 20 | \$2,298,613.32 | 57.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,023,233.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BZ30 | | FIRST REPUBLIC MORTGAGE CORPORATION | 21 | \$2,502,838.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,502,838.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CX97 | | NORTH AMERICAN MORTGAGE COMPANY | 203 | \$19,818,540.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$19,818,540.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CY47 | | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,015,319.56 | 11.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$15,257,092.79 | 88.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$17,272,412.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CY54 | | NORTH AMERICAN MORTGAGE COMPANY | 18 | \$1,685,016.53 | 21.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$6,191,272.06 | 78.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$7,876,288.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CY62 | | NORTH AMERICAN MORTGAGE COMPANY | 84 | \$10,857,569.02 | 31.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$23,110,169.88 | 68.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$33,967,738.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CY70 | | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$317,316.39 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,646,674.45 | 93.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,963,990.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CY96 | | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$1,111,550.00 | 22.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,737,138.64 | 77.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,848,688.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CYG0 | | NORTH AMERICAN MORTGAGE COMPANY | 336 | \$44,260,860.36 | 96% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 9 | \$1,843,828.06 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 345 | \$46,104,688.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CYH8 | | Unavailable | 331 | \$29,715,013.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 331 | \$29,715,013.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CYJ4 | | NORTH AMERICAN MORTGAGE COMPANY | 28 | \$3,030,844.18 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 402 | \$41,540,003.44 | 93.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 430 | \$44,570,847.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CYK1 | | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$4,628,646.45 | 8.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 340 | \$49,831,185.68 | 91.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 370 | \$54,459,832.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CYN5 | | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$159,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 232 | \$19,652,573.76 | 99.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$19,812,123.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CYQ8 | | NORTH AMERICAN MORTGAGE COMPANY | 217 | \$29,552,779.58 | 74.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$10,065,860.67 | 25.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 263 | \$39,618,640.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CYR6 | | NORTH AMERICAN MORTGAGE COMPANY | 96 | \$12,149,983.72 | 61.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,658,273.42 | 38.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$19,808,257.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CYS4 | | NORTH AMERICAN MORTGAGE COMPANY | 16 | \$2,873,669.25 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 281 | \$36,742,337.04 | 92.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 297 | \$39,616,006.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CYT2 | | NORTH AMERICAN MORTGAGE COMPANY | 34 | \$4,698,716.68 | 15.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 257 | \$25,020,853.92 | 84.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 291 | \$29,719,570.60 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379CYU9 | NORTH AMERICAN MORTGAGE COMPANY | 34 | \$4,225,935.78 | 20.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$15,966,186.96 | 79.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$20,192,122.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CYW5 | NORTH AMERICAN MORTGAGE COMPANY | 75 | \$8,814,785.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 174 | \$20,930,986.16 | 70.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 249 | \$29,745,771.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CYX3 | NORTH AMERICAN MORTGAGE COMPANY | 43 | \$5,595,571.97 | 22.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 143 | \$19,647,595.61 | 77.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$25,243,167.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CYY1 | NORTH AMERICAN MORTGAGE COMPANY | 49 | \$6,200,000.00 | 30.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$13,997,590.36 | 69.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$20,197,590.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CZ8 | NORTH AMERICAN MORTGAGE COMPANY | 81 | \$9,976,929.32 | 25.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 241 | \$29,658,626.89 | 74.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 322 | \$39,635,556.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CZA2 | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$7,430,573.58 | 44.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$9,453,479.85 | 55.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$16,884,053.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CZC8 | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$3,559,900.00 | 22.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$12,318,015.28 | 77.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$15,877,915.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379CZE4 | NORTH AMERICAN MORTGAGE COMPANY | 32 | \$4,279,675.00 | 31.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$9,418,508.52 | 68.76% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 104 | \$13,698,183.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CZF1 | | NORTH AMERICAN MORTGAGE COMPANY | 57 | \$7,354,724.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$10,279,148.10 | 58.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$17,633,872.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CZG9 | | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$5,169,950.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 124 | \$13,770,713.44 | 72.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$18,940,663.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CZH7 | | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$5,946,443.92 | 43.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$7,846,916.10 | 56.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$13,793,360.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CZJ3 | | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,581,000.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,230,009.40 | 62.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,811,009.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CZK0 | | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$8,105,721.31 | 49.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,147,084.71 | 50.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$16,252,806.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CZL8 | | NORTH AMERICAN MORTGAGE COMPANY | 43 | \$5,089,356.62 | 35.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$9,446,711.29 | 64.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$14,536,067.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CZM6 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$4,892,199.07 | 31.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$10,419,271.30 | 68.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$15,311,470.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CZN4 | | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$5,182,283.81 | 45.08% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 46 | \$6,314,605.08 | 54.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$11,496,888.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DBY4 | | WACHOVIA MORTGAGE COMPANY | 161 | \$10,095,669.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$10,095,669.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DWF2 | | FIRSTAR HOME MORTGAGE CORPORATION | 106 | \$10,419,808.42 | 54.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$8,634,922.92 | 45.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$19,054,731.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DWK1 | | FIRSTAR HOME MORTGAGE CORPORATION | 18 | \$1,668,666.45 | 32.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,497,850.67 | 67.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,166,517.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DWN5 | | FIRSTAR HOME MORTGAGE CORPORATION | 80 | \$8,960,756.58 | 54.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$7,485,945.70 | 45.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$16,446,702.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DZP7 | | NAVY FEDERAL CREDIT UNION | 78 | \$9,977,003.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,977,003.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DZQ5 | | NAVY FEDERAL CREDIT UNION | 84 | \$9,987,600.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$9,987,600.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379E3B1 | | HOMESIDE LENDING, INC. | 14 | \$1,620,777.03 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 529 | \$73,051,857.53 | 97.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 543 | \$74,672,634.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379E3C9 | | Unavailable | 322 | \$44,766,715.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 322 | \$44,766,715.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379E3D7 | | Unavailable | 66 | \$9,271,349.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,271,349.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379E3G0 | | HOMESIDE LENDING, INC. | 6 | \$592,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 149 | \$19,854,863.37 | 97.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$20,446,863.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379E3J4 | | Unavailable | 182 | \$25,350,017.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$25,350,017.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379E3K1 | | Unavailable | 25 | \$3,942,240.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,942,240.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379E3L9 | | HOMESIDE LENDING, INC. | 14 | \$1,155,610.97 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 391 | \$37,664,883.22 | 97.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 405 | \$38,820,494.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379E5X1 | | UNITED JERSEY BANK | 19 | \$2,002,212.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,002,212.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379E5Z6 | | UNITED JERSEY BANK | 20 | \$1,999,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,999,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379E6C6 | | UNITED JERSEY BANK | 12 | \$1,505,891.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,505,891.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379E6E2 | | UNITED JERSEY BANK | 19 | \$1,986,574.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,986,574.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EBF3 | | HIBERNIA NATIONAL BANK | 147 | \$13,890,541.78 | 27.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 283 | \$36,116,309.60 | 72.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 430 | \$50,006,851.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EBG1 | | HIBERNIA NATIONAL BANK | 107 | \$10,038,036.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$10,038,036.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EBH9 | | HIBERNIA NATIONAL BANK | 42 | \$3,677,038.31 | 33.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$7,355,828.56 | 66.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$11,032,866.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EC47 | | FIRST NATIONWIDE MORTGAGE | 66 | \$7,877,020.52 | 29.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 152 | \$18,800,866.78 | 70.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$26,677,887.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EHR1 | | HEARTLAND SAVINGS BANK FSB | 47 | \$5,019,344.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,019,344.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ERK5 | | FT MORTGAGE COMPANIES | 44 | \$4,881,343.82 | 97.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$130,949.29 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,012,293.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ERL3 | | FT MORTGAGE COMPANIES | 28 | \$3,874,294.98 | 77.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,147,719.55 | 22.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,022,014.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ERM1 | | FT MORTGAGE COMPANIES | 30 | \$4,346,328.72 | 86.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$667,252.59 | 13.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,013,581.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ERS8 | | FT MORTGAGE COMPANIES | 34 | \$4,032,112.26 | 80.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$972,520.84 | 19.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,004,633.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ET23 | | Unavailable | 742 | \$100,605,262.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 742 | \$100,605,262.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ET31 | | Unavailable | 441 | \$54,357,122.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 441 | \$54,357,122.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ETD9 | | Unavailable | 20 | \$2,085,906.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,085,906.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ETR8 | | Unavailable | 11 | \$1,339,155.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,339,155.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ETV9 | | Unavailable | 109 | \$14,713,277.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$14,713,277.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ETX5 | | Unavailable | 25 | \$2,343,668.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,343,668.08 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| 31379ETZ0 | | Unavailable | 90 | \$12,766,181.72 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 90 | \$12,766,181.72 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379FAK0 | | USAA FEDERAL SAVINGS BANK | 23 | \$2,834,573.33 | 82.73% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 4 | \$591,813.65 | 17.27% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 27 | \$3,426,386.98 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379FJ39 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,831,735.00 | 87.51% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 4 | \$261,422.65 | 12.49% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 20 | \$2,093,157.65 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379FJ96 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$9,605,953.32 | 94.17% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 5 | \$594,914.37 | 5.83% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 84 | \$10,200,867.69 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379FJM7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$128,403.87 | 9.39% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 9 | \$1,238,795.20 | 90.61% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 11 | \$1,367,199.07 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379FJX3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,575,198.15 | 40.16% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 28 | \$3,837,176.29 | 59.84% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 46 | \$6,412,374.44 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379FJY1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,943,143.33 | 16.72% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 65 | \$9,676,776.82 | 83.28% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 78 | \$11,619,920.15 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379FJZ8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,909,052.43 | 23.66% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 113 | \$15,837,396.83 | 76.34% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 152 | \$20,746,449.26 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379FK29 | | COUNTRYWIDE HOME LOANS, INC. | 177 | \$20,785,029.44 | 83.24% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 35 | \$4,185,923.14 | 16.76% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 212 | \$24,970,952.58 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379FKA1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$727,374.45 | 33.21% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 23 | \$1,462,558.79 | 66.79% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 34 | \$2,189,933.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FKB9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,941,037.81 | 31.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,198,012.55 | 68.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,139,050.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FKC7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,176,364.81 | 27.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$15,929,325.96 | 72.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$22,105,690.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FKF0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,528,946.71 | 15.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$8,221,406.74 | 84.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$9,750,353.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FKP8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,434,019.07 | 27.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$6,328,081.35 | 72.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$8,762,100.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FKQ6 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,637,510.82 | 42.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$14,637,444.22 | 57.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$25,274,955.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FKR4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$192,686.89 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,638,376.74 | 93.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,831,063.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FKS2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$403,949.98 | 22.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,369,299.28 | 77.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,773,249.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FKT0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,638,530.19 | 32.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,494,855.96 | 67.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$8,133,386.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FL44 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,248,258.15 | 41.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$1,780,255.02 | 58.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,028,513.17 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379FL51 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$609,211.14 | 30.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,378,891.96 | 69.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$1,988,103.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FL85 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$956,744.10 | 37.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,595,111.70 | 62.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,551,855.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FLF9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$734,035.81 | 39.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,102,102.76 | 60.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,836,138.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FLS1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,644,303.86 | 15.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$9,115,236.91 | 84.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$10,759,540.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FLW2 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,983,187.14 | 39.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$12,469,112.58 | 60.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$20,452,299.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FP24 | NATIONSBANC MORTGAGE CORPORATION | 239 | \$24,795,686.00 | 48.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 174 | \$26,435,755.20 | 51.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 413 | \$51,231,441.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FP32 | NATIONSBANC MORTGAGE CORPORATION | 184 | \$19,160,742.33 | 37.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 254 | \$32,172,345.84 | 62.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 438 | \$51,333,088.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FP40 | NATIONSBANC MORTGAGE CORPORATION | 223 | \$24,353,470.00 | 47.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 200 | \$26,787,059.89 | 52.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 423 | \$51,140,529.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FP57 | NATIONSBANC MORTGAGE CORPORATION | 150 | \$16,920,133.76 | 33.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 278 | \$34,018,882.25 | 66.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 428 | \$50,939,016.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FP65 | | NATIONSBANC MORTGAGE CORPORATION | 107 | \$12,008,233.21 | 22.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 314 | \$40,392,995.89 | 77.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 421 | \$52,401,229.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FP73 | | NATIONSBANC MORTGAGE CORPORATION | 67 | \$6,813,280.00 | 34.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$13,128,803.59 | 65.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$19,942,083.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FPH1 | | NATIONSBANC MORTGAGE CORPORATION | 135 | \$17,276,539.52 | 34.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 255 | \$32,598,686.89 | 65.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 390 | \$49,875,226.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FPJ7 | | NATIONSBANC MORTGAGE CORPORATION | 526 | \$31,740,695.24 | 62.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 289 | \$19,070,395.35 | 37.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 815 | \$50,811,090.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FPK4 | | NATIONSBANC MORTGAGE CORPORATION | 157 | \$21,101,724.74 | 41.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 188 | \$29,548,363.29 | 58.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 345 | \$50,650,088.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FPL2 | | NATIONSBANC MORTGAGE CORPORATION | 243 | \$34,067,686.62 | 66.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$17,345,419.60 | 33.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 356 | \$51,413,106.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FPM0 | | NATIONSBANC MORTGAGE CORPORATION | 57 | \$7,644,361.50 | 14.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 324 | \$43,407,841.27 | 85.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 381 | \$51,052,202.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FPN8 | | NATIONSBANC MORTGAGE | 96 | \$12,584,411.45 | 25.89% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 254 | \$36,028,879.25 | 74.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 350 | \$48,613,290.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379FPP3 | | NATIONSBANC MORTGAGE CORPORATION | 82 | \$4,389,950.52 | 49.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$4,546,336.19 | 50.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$8,936,286.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379FPS7 | | NATIONSBANC MORTGAGE CORPORATION | 194 | \$24,857,750.56 | 48.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 182 | \$26,856,439.67 | 51.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 376 | \$51,714,190.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379FPU2 | | NATIONSBANC MORTGAGE CORPORATION | 160 | \$21,330,696.53 | 42.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 205 | \$28,603,182.91 | 57.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$49,933,879.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379FPV0 | | NATIONSBANC MORTGAGE CORPORATION | 49 | \$5,875,264.44 | 22.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 161 | \$20,228,252.03 | 77.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$26,103,516.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379FPZ1 | | NATIONSBANC MORTGAGE CORPORATION | 135 | \$15,253,654.52 | 29.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 264 | \$36,081,593.90 | 70.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 399 | \$51,335,248.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379FQN7 | | NATIONSBANC MORTGAGE CORPORATION | 23 | \$2,803,748.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,803,748.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379FQP2 | | NATIONSBANC MORTGAGE CORPORATION | 159 | \$18,311,679.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$18,311,679.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379FYD0 | | CITICORP MORTGAGE INC. | 19 | \$2,024,707.36 | 73.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$747,377.61 | 26.96% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 25 | \$2,772,084.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FYF5 | | CITICORP MORTGAGE INC. | 5 | \$510,058.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 242 | \$33,563,173.58 | 98.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$34,073,232.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FYG3 | | CITICORP MORTGAGE INC. | 84 | \$9,673,419.90 | 12.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 518 | \$66,195,893.23 | 87.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 602 | \$75,869,313.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FYH1 | | CITICORP MORTGAGE INC. | 68 | \$6,372,523.76 | 22.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 152 | \$21,420,184.77 | 77.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$27,792,708.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FYJ7 | | CITICORP MORTGAGE INC. | 6 | \$643,980.63 | 42.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$869,275.33 | 57.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,513,255.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FYK4 | | CITICORP MORTGAGE INC. | 191 | \$16,994,804.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$16,994,804.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FYN8 | | CITICORP MORTGAGE INC. | 14 | \$1,662,697.54 | 47.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,843,553.76 | 52.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,506,251.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GDM1 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,545,466.08 | 77.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$451,349.46 | 22.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,996,815.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GDR0 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,327,550.00 | 66.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$681,400.00 | 33.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,008,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GDS8 | | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,548,762.45 | 42.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,501,650.24 | 57.87% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 43 | \$6,050,412.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GEF5 | | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$323,410.38 | 32.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$680,784.48 | 67.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,004,194.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GEG3 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,777,605.03 | 72.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$667,851.81 | 27.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,445,456.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GEH1 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,141,100.00 | 38.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,850,650.00 | 61.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,991,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GEJ7 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,967,000.00 | 48.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,069,350.00 | 51.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,036,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GEN8 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$658,800.00 | 21.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,362,750.00 | 78.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,021,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GET5 | | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$157,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,841,300.00 | 94.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,998,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GFG2 | | NAVY FEDERAL CREDIT UNION | 80 | \$9,966,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$9,966,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GFH0 | | NAVY FEDERAL CREDIT UNION | 73 | \$9,981,868.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,981,868.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GFK3 | | | 77 | \$9,995,225.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 77 | \$9,995,225.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379GFN7 | | NAVY FEDERAL CREDIT UNION | 39 | \$5,012,375.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$5,012,375.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379GFQ0 | | NAVY FEDERAL CREDIT UNION | 97 | \$11,939,123.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$11,939,123.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379GGB2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,750.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,003,750.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379GGN6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,094.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,001,094.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379GK27 | | FIRST TOWN MORTGAGE CORPORATION | 16 | \$2,018,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,018,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GK35 | | FIRST TOWN MORTGAGE CORPORATION | 34 | \$4,009,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$4,009,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GKM3 | | FIRST TOWN MORTGAGE CORPORATION | 11 | \$1,491,932.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,491,932.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379GKN1 | | FIRST TOWN MORTGAGE CORPORATION | 26 | \$3,024,143.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,024,143.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379GKR2 | | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,046,546.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,046,546.28 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379GKX9 | FIRST TOWN MORTGAGE CORPORATION | 43 | \$5,031,437.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,031,437.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GKZ4 | FIRST TOWN MORTGAGE CORPORATION | 26 | \$2,792,508.59 | 92.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$230,400.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,022,908.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GNG3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$597,631.98 | 59.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$403,869.37 | 40.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,501.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GNN8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$2,609,220.54 | 64.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,424,453.68 | 35.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,033,674.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GP89 | Unavailable | 66 | \$10,006,161.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$10,006,161.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GQE5 | Unavailable | 34 | \$5,020,822.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,020,822.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GQN5 | Unavailable | 20 | \$3,011,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,011,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GQW5 | HEADLANDS MORTGAGE COMPANY | 1 | \$55,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,955,750.00 | 97.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,010,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GU26 | CRESTAR MORTGAGE CORPORATION | 12 | \$1,529,418.50 | 16.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$7,830,757.84 | 83.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,360,176.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GU42 | CRESTAR MORTGAGE CORPORATION | 5 | \$419,878.30 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 42 | \$3,756,269.34 | 89.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,176,147.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GU67 | | Unavailable | 54 | \$8,067,042.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$8,067,042.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GUB6 | | CRESTAR MORTGAGE CORPORATION | 5 | \$223,613.17 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$2,019,691.09 | 90.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,243,304.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GUC4 | | CRESTAR MORTGAGE CORPORATION | 7 | \$421,006.57 | 14.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$2,482,972.47 | 85.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,903,979.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GUD2 | | CRESTAR MORTGAGE CORPORATION | 4 | \$233,453.51 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$2,237,434.64 | 90.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,470,888.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GUJ9 | | CRESTAR MORTGAGE CORPORATION | 11 | \$761,866.49 | 23.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$2,435,519.92 | 76.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,197,386.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GUK6 | | Unavailable | 49 | \$3,465,872.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,465,872.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GUL4 | | CRESTAR MORTGAGE CORPORATION | 15 | \$988,886.25 | 23.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$3,247,885.45 | 76.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$4,236,771.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GUM2 | | CRESTAR MORTGAGE CORPORATION | 12 | \$592,963.42 | 27.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$1,527,566.41 | 72.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,120,529.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GUQ3 | | CRESTAR MORTGAGE CORPORATION | 5 | \$715,179.32 | 15.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,981,219.23 | 84.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,696,398.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GUS9 | | Unavailable | 33 | \$4,724,775.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,724,775.72 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379GUT7 | CRESTAR MORTGAGE CORPORATION | 8 | \$1,214,866.72 | 25.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,627,055.94 | 74.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,841,922.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GUU4 | CRESTAR MORTGAGE CORPORATION | 19 | \$2,826,171.89 | 35.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$5,218,180.88 | 64.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$8,044,352.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GV25 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$788,647.10 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 240 | \$34,554,482.34 | 97.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 245 | \$35,343,129.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GV41 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$9,989,367.04 | 98.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$10,097,367.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GV74 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$149,305.69 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,432,590.94 | 94.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,581,896.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GWA6 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$354,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$10,754,906.94 | 96.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$11,108,906.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GWB4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$10,987,833.00 | 98.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$11,107,833.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GWC2 | Unavailable | 16 | \$1,513,887.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$1,513,887.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GWE8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$92,923.77 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,430,716.37 | 96.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,523,640.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GWL2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$339,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$22,385,499.65 | 98.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$22,724,599.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GWP3 | | Unavailable | 9 | \$1,243,685.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,243,685.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GZP0 | | BANC ONE MORTGAGE CORPORATION | 413 | \$46,663,416.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 413 | \$46,663,416.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GZQ8 | | BANC ONE MORTGAGE CORPORATION | 97 | \$11,113,775.89 | 99.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$68,352.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$11,182,128.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379H2P4 | | PROVIDENT BANK OF MARYLAND | 4 | \$422,829.50 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$5,086,268.04 | 92.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,509,097.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379H2R0 | | PROVIDENT BANK OF MARYLAND | 3 | \$412,644.42 | 14.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,511,204.62 | 85.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,923,849.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379H2W9 | | GREAT FINANCIAL BANK FSB | 30 | \$2,496,155.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,496,155.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379H3S7 | | GMAC MORTGAGE CORPORATION | 58 | \$8,076,439.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$8,076,439.49 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379HAA8 | OLD KENT MORTGAGE COMPANY | 9 | \$959,595.90 | 28.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,379,879.86 | 71.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,339,475.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HAB6 | OLD KENT MORTGAGE COMPANY | 87 | \$9,961,812.01 | 27.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 215 | \$26,913,417.62 | 72.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 302 | \$36,875,229.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HAC4 | OLD KENT MORTGAGE COMPANY | 74 | \$8,063,678.99 | 38.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$12,654,085.62 | 61.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$20,717,764.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HAD2 | OLD KENT MORTGAGE COMPANY | 27 | \$3,055,485.84 | 45.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,722,090.37 | 54.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,777,576.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HAG5 | NATIONAL CITY MORTGAGE COMPANY | 406 | \$25,273,920.22 | 72.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 147 | \$9,814,780.83 | 27.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 553 | \$35,088,701.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HB33 | Unavailable | 75 | \$8,112,191.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,112,191.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HB41 | CROSSLAND MORTGAGE CORPORATION | 1 | \$29,979.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$2,751,853.75 | 98.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,781,833.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HB74 | Unavailable | 43 | \$4,694,568.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,694,568.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HBU3 | CROSSLAND MORTGAGE CORPORATION | 7 | \$452,941.29 | 30.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,017,802.90 | 69.2% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$1,470,744.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HBV1 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$65,546.23 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$3,655,184.91 | 98.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,720,731.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HBW9 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,216,719.03 | 98.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,296,719.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HBX7 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$765,413.51 | 57.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$556,357.66 | 42.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,321,771.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HBY5 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$15,538,013.75 | 99.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$15,663,013.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HBZ2 | | CROSSLAND MORTGAGE CORPORATION | 36 | \$3,737,778.81 | 78.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,009,357.16 | 21.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,747,135.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HCB4 | | CROSSLAND MORTGAGE CORPORATION | 17 | \$1,900,450.81 | 17.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$8,699,325.64 | 82.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$10,599,776.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HCP3 | | REPUBLIC NATIONAL BANK OF NEW YORK | 2 | \$318,541.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 201 | \$33,283,229.03 | 99.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$33,601,770.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HCQ1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 47 | \$6,344,116.65 | 17.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 197 | \$29,411,267.40 | 82.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$35,755,384.05 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379HES5 | ICM MORTGAGE CORPORATION | 177 | \$23,772,916.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$23,772,916.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HEZ9 | SAWYER SAVINGS BANK | 9 | \$1,000,869.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,000,869.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HF47 | NVR MORTGAGE FINANCE INC. | 4 | \$587,500.00 | 29.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,393,092.02 | 70.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,980,592.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HGA2 | NVR MORTGAGE FINANCE INC. | 5 | \$761,650.00 | 37.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,255,750.00 | 62.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,017,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HGC8 | NVR MORTGAGE FINANCE INC. | 13 | \$1,522,400.00 | 61.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$961,350.00 | 38.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,483,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HGH7 | NVR MORTGAGE FINANCE INC. | 2 | \$150,700.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,829,695.00 | 92.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,980,395.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HGJ3 | NVR MORTGAGE FINANCE INC. | 34 | \$4,382,095.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,736,250.00 | 56.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,118,345.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HGK0 | NVR MORTGAGE FINANCE INC. | 16 | \$2,284,950.00 | 75.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$723,100.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,008,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HGL8 | NVR MORTGAGE FINANCE INC. | 4 | \$470,750.00 | 23.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,530,450.00 | 76.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,001,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HGP9 | NVR MORTGAGE FINANCE INC. | 64 | \$7,749,431.00 | 52.18% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 51 | \$7,101,442.00 | 47.82% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 115 | \$14,850,873.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379HGQ7 | | NVR MORTGAGE FINANCE INC. | 20 | \$3,136,050.00 | 74.18% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 7 | \$1,091,600.00 | 25.82% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 27 | \$4,227,650.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379HGR5 | | NVR MORTGAGE FINANCE INC. | 12 | \$1,201,400.00 | 21.1% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 31 | \$4,492,450.00 | 78.9% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 43 | \$5,693,850.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379HHU7 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,351,582.67 | 47.86% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 33 | \$3,651,718.15 | 52.14% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 60 | \$7,003,300.82 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379HHW3 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,358,650.25 | 19.4% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 76 | \$9,797,247.33 | 80.6% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 93 | \$12,155,897.58 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379HMS6 | | MICAL MORTGAGE INC. | 2 | \$227,713.20 | 11.31% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 16 | \$1,785,762.12 | 88.69% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 18 | \$2,013,475.32 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379HP20 | | FIRST UNION MORTGAGE CORPORATION | 53 | \$6,647,714.90 | 31.37% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 115 | \$14,540,697.97 | 68.63% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 168 | \$21,188,412.87 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379HP38 | | FIRST UNION MORTGAGE CORPORATION | 52 | \$6,623,411.88 | 29.89% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 116 | \$15,536,646.13 | 70.11% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 168 | \$22,160,058.01 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379HP61 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,143,153.95 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 22 | \$2,143,153.95 | 100% | 0 | \$0.00 | | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379HP95 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,757,757.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,757,757.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HPX2 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$906,742.16 | 18.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,062,470.56 | 81.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,969,212.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HQ29 | | CTX MORTGAGE COMPANY | 110 | \$12,329,049.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$12,329,049.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HQ37 | | CTX MORTGAGE COMPANY | 20 | \$1,904,170.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,904,170.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HQ52 | | CTX MORTGAGE COMPANY | 268 | \$35,629,424.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$35,629,424.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HQ60 | | CTX MORTGAGE COMPANY | 36 | \$3,930,584.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,930,584.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HQ78 | | CTX MORTGAGE COMPANY | 26 | \$3,652,300.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,652,300.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HQ86 | | CTX MORTGAGE COMPANY | 240 | \$31,144,029.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 240 | \$31,144,029.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HQ94 | | CTX MORTGAGE COMPANY | 43 | \$4,237,058.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,237,058.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HQA1 | | FIRST UNION MORTGAGE CORPORATION | 83 | \$10,774,656.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,774,656.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QH6 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$979,411.58 | 21.92% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 23 | \$3,488,903.68 | 78.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,468,315.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HQY9 | | CTX MORTGAGE COMPANY | 115 | \$15,726,673.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$15,726,673.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HQZ6 | | CTX MORTGAGE COMPANY | 897 | \$113,602,240.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 897 | \$113,602,240.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HRC6 | | CTX MORTGAGE COMPANY | 41 | \$5,632,481.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,632,481.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HRD4 | | CTX MORTGAGE COMPANY | 260 | \$34,786,509.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 260 | \$34,786,509.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J2S4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 87 | \$8,947,976.51 | 89.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,022,827.12 | 10.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$9,970,803.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J2U9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 184 | \$18,063,692.08 | 91.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,772,201.71 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$19,835,893.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J2Y1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 197 | \$18,810,884.18 | 94.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,064,361.51 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$19,875,245.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J3B0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 80 | \$8,896,177.81 | 89.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,013,200.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$9,909,377.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J3D6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 186 | \$18,497,650.78 | 93.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,320,815.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 198 | \$19,818,465.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J3F1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 200 | \$18,859,030.53 | 94.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,009,900.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$19,868,930.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J3G9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 180 | \$18,605,446.32 | 93.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,211,041.88 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$19,816,488.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J3H7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 80 | \$9,662,544.97 | 97.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$290,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,952,544.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J3J3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 28 | \$2,379,037.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,379,037.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J3M6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$19,009,442.71 | 94.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,021,500.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$20,030,942.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JAD8 | | BANCMORTGAGE FINANCIAL CORPORATION | 56 | \$8,337,183.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,337,183.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JJ64 | | FLEET MORTGAGE CORPORATION | 15 | \$1,751,820.04 | 11.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$13,397,642.54 | 88.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$15,149,462.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JJ72 | | FLEET MORTGAGE CORPORATION | 32 | \$3,878,064.82 | 38.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$6,217,067.60 | 61.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,095,132.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JJS6 | | | 51 | \$3,930,617.05 | 25.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 117 | \$11,217,598.66 | 74.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$15,148,215.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JJW7 | | FLEET MORTGAGE CORPORATION | 35 | \$3,952,317.05 | 19.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$16,242,829.46 | 80.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$20,195,146.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JJX5 | | FLEET MORTGAGE CORPORATION | 7 | \$910,700.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 320 | \$29,389,288.83 | 96.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 327 | \$30,299,988.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JJY3 | | FLEET MORTGAGE CORPORATION | 25 | \$2,389,909.56 | 15.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$12,752,931.33 | 84.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$15,142,840.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JJZ0 | | FLEET MORTGAGE CORPORATION | 24 | \$2,817,713.63 | 12.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 152 | \$18,962,369.91 | 87.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$21,780,083.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JKA3 | | FLEET MORTGAGE CORPORATION | 24 | \$3,008,431.26 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 218 | \$27,291,049.03 | 90.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$30,299,480.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JRA6 | | GMAC MORTGAGE CORPORATION | 486 | \$59,996,528.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 486 | \$59,996,528.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JRD0 | | GMAC MORTGAGE CORPORATION | 162 | \$19,180,907.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$19,180,907.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JRX6 | | NEW AMERICA FINANCIAL, INC | 17 | \$1,295,229.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,295,229.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JSK3 | | ALLIED GROUP MORTGAGE COMPANY | 13 | \$1,284,899.70 | 14.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$7,738,505.41 | 85.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$9,023,405.11 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379JVR4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$773,691.70 | 34.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,489,948.01 | 65.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,263,639.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JVT0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$791,586.52 | 59.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$532,718.53 | 40.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,324,305.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JVU7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,475,556.27 | 42.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$1,965,550.09 | 57.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,441,106.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JVV5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,309,790.10 | 21.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$4,653,774.70 | 78.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$5,963,564.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JW28 | INLAND MORTGAGE CORPORATION | 3 | \$303,679.22 | 9.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$2,817,926.75 | 90.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,121,605.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JW36 | INLAND MORTGAGE CORPORATION | 12 | \$1,880,050.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,076,087.36 | 82.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,956,137.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JW44 | INLAND MORTGAGE CORPORATION | 33 | \$3,014,900.00 | 27.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$8,132,341.28 | 72.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$11,147,241.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JW51 | INLAND MORTGAGE CORPORATION | 46 | \$5,463,284.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 153 | \$18,609,687.20 | 77.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$24,072,971.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JW85 | INLAND MORTGAGE CORPORATION | 24 | \$3,507,504.57 | 19.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 122 | \$14,445,094.19 | 80.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$17,952,598.76 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379JWF9 | | INLAND MORTGAGE CORPORATION | 129 | \$16,820,187.83 | 24.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 405 | \$50,500,740.59 | 75.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 534 | \$67,320,928.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JWG7 | | INLAND MORTGAGE CORPORATION | 49 | \$5,248,085.54 | 33.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$10,595,006.70 | 66.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$15,843,092.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JWH5 | | INLAND MORTGAGE CORPORATION | 2 | \$130,050.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$4,859,508.62 | 97.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,989,558.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JWJ1 | | INLAND MORTGAGE CORPORATION | 15 | \$1,603,400.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,353,887.45 | 67.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,957,287.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JWK8 | | INLAND MORTGAGE CORPORATION | 45 | \$4,661,976.31 | 24.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$14,151,725.43 | 75.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$18,813,701.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JWM4 | | INLAND MORTGAGE CORPORATION | 25 | \$3,237,500.00 | 29.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$7,670,686.69 | 70.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$10,908,186.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JWP7 | | INLAND MORTGAGE CORPORATION | 22 | \$2,601,722.83 | 25.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$7,461,377.25 | 74.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,063,100.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JWU6 | | INLAND MORTGAGE CORPORATION | 21 | \$1,957,550.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$5,020,386.01 | 71.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$6,977,936.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JWV4 | | INLAND MORTGAGE CORPORATION | 26 | \$3,142,900.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,925,300.00 | 55.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,068,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JWW2 | | INLAND MORTGAGE | 36 | \$3,988,196.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 86 | \$10,092,939.90 | 71.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$14,081,135.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JWY8 | | INLAND MORTGAGE CORPORATION | 39 | \$4,648,829.00 | 51.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,357,042.42 | 48.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,005,871.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JWZ5 | | INLAND MORTGAGE CORPORATION | 31 | \$4,089,772.61 | 27.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$11,049,794.18 | 72.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$15,139,566.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JX27 | | FT MORTGAGE COMPANIES | 28 | \$2,804,382.11 | 55.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,228,502.76 | 44.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,032,884.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JX50 | | FT MORTGAGE COMPANIES | 2 | \$193,527.57 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,837,434.72 | 96.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,030,962.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JXU5 | | FT MORTGAGE COMPANIES | 16 | \$1,766,670.16 | 35.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,274,595.54 | 64.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,041,265.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JXX9 | | FT MORTGAGE COMPANIES | 47 | \$5,012,768.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,012,768.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JXZ4 | | FT MORTGAGE COMPANIES | 23 | \$1,908,110.46 | 37.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,117,555.39 | 62.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,025,665.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K5F6 | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$6,413,180.75 | 52.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$5,705,689.67 | 47.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$12,118,870.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K5G4 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,493,245.54 | 37.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 25 | \$2,533,468.67 | 62.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,026,714.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K5J8 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$980,500.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,425,221.23 | 59.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,405,721.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K5K5 | | PHH MORTGAGE SERVICES CORPORATION | 94 | \$10,228,045.54 | 42.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$13,899,381.77 | 57.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$24,127,427.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KAB9 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,024,370.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,024,370.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KAC7 | | PHH MORTGAGE SERVICES CORPORATION | 64 | \$6,052,537.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,052,537.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KAFO | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,012,704.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,012,704.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KAG8 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,003,384.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,003,384.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KAJ2 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,420,725.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,420,725.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KD26 | | Unavailable | 79 | \$10,091,670.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,091,670.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KD42 | | NEW AMERICA FINANCIAL, INC | 3 | \$179,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,844,097.13 | 98.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,023,597.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379KD59 | NEW AMERICA FINANCIAL, INC | 6 | \$1,096,150.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$8,980,160.14 | 89.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$10,076,310.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KD67 | NEW AMERICA FINANCIAL, INC | 6 | \$927,700.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$9,110,076.56 | 90.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,037,776.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KD75 | NEW AMERICA FINANCIAL, INC | 8 | \$796,300.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$9,240,450.00 | 92.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,036,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KD83 | NEW AMERICA FINANCIAL, INC | 12 | \$1,712,100.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$8,836,302.94 | 83.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,548,402.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KDN0 | NEW AMERICA FINANCIAL, INC | 1 | \$107,637.51 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$9,953,364.37 | 98.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,061,001.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KDQ3 | NEW AMERICA FINANCIAL, INC | 1 | \$83,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$9,917,343.74 | 99.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,000,693.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KDS9 | NEW AMERICA FINANCIAL, INC | 4 | \$467,900.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,533,886.64 | 95.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,001,786.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KDT7 | NEW AMERICA FINANCIAL, INC | 2 | \$267,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$9,701,330.32 | 97.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$9,968,830.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KDU4 | NEW AMERICA FINANCIAL, INC | 4 | \$635,508.76 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,382,031.73 | 93.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,017,540.49 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379KDW0 | NEW AMERICA FINANCIAL, INC | 4 | \$532,750.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$9,516,482.85 | 94.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,049,232.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KDX8 | NEW AMERICA FINANCIAL, INC | 2 | \$327,650.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,713,814.92 | 96.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,041,464.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KDY6 | NEW AMERICA FINANCIAL, INC | 1 | \$73,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$9,987,152.19 | 99.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,060,752.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KE90 | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$1,799,432.21 | 35.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,248,216.38 | 64.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,047,648.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KED1 | NEW AMERICA FINANCIAL, INC | 4 | \$321,601.12 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$7,709,330.54 | 96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,030,931.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KEE9 | NEW AMERICA FINANCIAL, INC | 9 | \$1,072,383.84 | 13.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$6,961,400.00 | 86.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$8,033,783.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KEL3 | NEW AMERICA FINANCIAL, INC | 3 | \$256,253.19 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$9,738,751.83 | 97.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,995,005.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KEM1 | NEW AMERICA FINANCIAL, INC | 3 | \$460,900.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,608,393.15 | 95.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,069,293.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KEN9 | NEW AMERICA FINANCIAL, INC | 3 | \$394,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$9,623,722.00 | 96.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,018,222.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379KEP4 | NEW AMERICA FINANCIAL, INC | 5 | \$786,050.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$9,229,027.78 | 92.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,015,077.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KES8 | NEW AMERICA FINANCIAL, INC | 6 | \$896,947.80 | 16.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,577,348.36 | 83.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,474,296.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KFA6 | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$676,251.12 | 22.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,321,949.61 | 77.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,998,200.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KFB4 | MARINE MIDLAND MORTGAGE CORPORATION | 48 | \$5,030,598.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,030,598.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KFD0 | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,554,977.60 | 38.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,478,900.00 | 61.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,033,877.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KFF5 | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$604,046.43 | 44.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$763,037.90 | 55.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,367,084.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KFG3 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,433,461.42 | 48.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,545,170.00 | 51.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,978,631.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KFN8 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$888,600.00 | 44.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,125,627.10 | 55.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,014,227.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KFR9 | MARINE MIDLAND MORTGAGE | 16 | \$1,899,348.81 | 37.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 22 | \$3,140,501.75 | 62.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,039,850.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379KFT5 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$958,950.00 | 47.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,049,600.00 | 52.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,008,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379KJ79 | | GE CAPITAL MORTGAGE SERVICES | 74 | \$8,799,297.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$8,799,297.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379KJL8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 43 | \$3,626,914.08 | 91.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$355,033.51 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,981,947.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379KJM6 | | BANCOKLAHOMA MORTGAGE CORPORATION | 37 | \$3,655,931.69 | 91.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$331,121.44 | 8.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,987,053.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379KJN4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 42 | \$3,997,051.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,997,051.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379KJP9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 40 | \$4,114,429.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,114,429.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379KJQ7 | | BANCOKLAHOMA MORTGAGE CORPORATION | 27 | \$2,843,025.00 | 95.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$131,791.88 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,974,816.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379KJR5 | | BANCOKLAHOMA MORTGAGE CORPORATION | 28 | \$2,842,141.00 | 92.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$246,802.88 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 30 | \$3,088,943.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KK36 | | GE CAPITAL MORTGAGE SERVICES | 25 | \$2,346,145.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,346,145.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KK44 | | Unavailable | 71 | \$11,419,941.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$11,419,941.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KK51 | | Unavailable | 161 | \$25,215,060.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$25,215,060.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KKD4 | | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,864,215.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,864,215.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KKE2 | | GE CAPITAL MORTGAGE SERVICES | 26 | \$2,564,121.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,564,121.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KKH5 | | GE CAPITAL MORTGAGE SERVICES | 43 | \$4,337,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,337,524.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KKL6 | | GE CAPITAL MORTGAGE SERVICES | 18 | \$1,674,527.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,674,527.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KKM4 | | GE CAPITAL MORTGAGE SERVICES | 42 | \$4,215,021.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,215,021.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KKS1 | | GE CAPITAL MORTGAGE SERVICES | 22 | \$2,672,932.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,672,932.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KL27 | | PROVIDENT BANK OF MARYLAND | 1 | \$204,800.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,303,650.00 | 91.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,508,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379KL92 | CITICORP MORTGAGE INC. | 77 | \$7,951,955.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,951,955.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KLA9 | Unavailable | 33 | \$4,574,455.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,574,455.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KLH4 | GE CAPITAL MORTGAGE SERVICES | 33 | \$3,424,643.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,424,643.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KLQ4 | WESTERNBANK PUERTO RICO | 5 | \$284,276.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$284,276.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KLR2 | WESTERNBANK PUERTO RICO | 6 | \$340,457.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$340,457.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KLU5 | UNION PLANTERS NATIONAL BANK | 16 | \$1,694,490.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,694,490.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KLV3 | UNION PLANTERS NATIONAL BANK | 133 | \$15,421,874.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$15,421,874.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KLW1 | UNION PLANTERS NATIONAL BANK | 72 | \$6,170,142.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$6,170,142.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KMA8 | CITICORP MORTGAGE INC. | 19 | \$1,795,147.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,795,147.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KND1 | MERCANTILE BANK NATIONAL ASSOCIATION | 19 | \$2,018,117.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,018,117.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KNN9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$990,992.44 | 28.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$2,483,713.99 | 71.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,474,706.43 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379KNP4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,260,219.12 | 44.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,775,293.73 | 55.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,035,512.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KNQ2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,841,167.08 | 17.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$8,886,623.87 | 82.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,727,790.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KNY5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$414,210.89 | 23.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,341,516.10 | 76.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,755,726.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KNZ2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,789,643.44 | 96.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$195,581.46 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,985,224.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KPJ6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$176,281.66 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,509,759.04 | 89.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,686,040.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KPR8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,215,997.50 | 30.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$5,088,820.98 | 69.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$7,304,818.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KPX5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,724,870.60 | 44.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,416,838.74 | 55.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,141,709.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KQK2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,897,351.95 | 17.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$9,246,114.36 | 82.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$11,143,466.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KQL0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$433,001.32 | 19.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,753,931.43 | 80.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,186,932.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KQM8 | COUNTRYWIDE | 6 | \$402,421.39 | 19.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 29 | \$1,712,810.26 | 80.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,115,231.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KQN6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$449,262.66 | 19.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$1,896,095.84 | 80.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,345,358.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KR47 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,358,439.51 | 19.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$14,306,721.52 | 80.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$17,665,161.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KR96 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,009,385.59 | 27.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$13,409,454.56 | 72.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$18,418,840.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KRA3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,611,011.64 | 89.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$771,002.84 | 10.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,382,014.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KRG0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,407,920.67 | 21.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$19,708,455.94 | 78.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$25,116,376.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KRS4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$213,673.36 | 20.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$839,254.83 | 79.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,052,928.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KRT2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$216,104.35 | 16.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,088,905.75 | 83.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,305,010.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KRY1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,484,735.52 | 48.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,601,307.19 | 51.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,086,042.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KRZ8 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$12,529,009.60 | 82.64% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 23 | \$2,632,081.40 | 17.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$15,161,091.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KS20 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,470,811.83 | 55.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$8,508,773.42 | 44.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$18,979,585.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KSA2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,294,114.49 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 181 | \$19,732,408.58 | 89.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$22,026,523.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KSB0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,099,374.55 | 11.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$8,067,827.04 | 88.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$9,167,201.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KSC8 | | Unavailable | 195 | \$20,116,747.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$20,116,747.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KSD6 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,046,286.24 | 38.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$11,353,997.87 | 61.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$18,400,284.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KSE4 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$16,452,878.60 | 38.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 295 | \$26,682,012.19 | 61.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 474 | \$43,134,890.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KSN4 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$9,500,597.03 | 33.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$19,105,827.49 | 66.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 226 | \$28,606,424.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KSR5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$987,506.80 | 23.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,132,474.35 | 76.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,119,981.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KT29 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$272,047.58 | 17.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,323,969.65 | 82.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,596,017.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379KTC7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$307,296.91 | 16.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,604,438.67 | 83.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,911,735.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KTD5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$478,466.68 | 26.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,324,462.65 | 73.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,802,929.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KTH6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,235,297.00 | 94.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$329,300.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,564,597.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KTK9 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$12,721,188.18 | 51.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$12,039,007.58 | 48.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$24,760,195.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KTL7 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,454,543.46 | 25.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 156 | \$18,581,240.26 | 74.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$25,035,783.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KTR4 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,102,515.57 | 36.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$12,570,125.03 | 63.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$19,672,640.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KTT0 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,198,701.69 | 84.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$763,806.63 | 15.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,962,508.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KTU7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,059,062.58 | 41.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,492,899.87 | 58.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,551,962.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KTZ6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,182,947.89 | 32.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,474,123.14 | 67.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,657,071.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KUD3 | COUNTRYWIDE | 23 | \$2,737,025.97 | 41.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | HOME LOANS, INC. | | | | | | | | | |
| | Unavailable | 26 | \$3,844,062.69 | 58.41% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 49 | \$6,581,088.66 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379KUH4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,412,820.63 | 42.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 13 | \$1,908,804.29 | 57.47% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 22 | \$3,321,624.92 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379KV91 | DG MORTGAGE SERVICES INC | 24 | \$2,122,745.06 | 12.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 115 | \$14,495,460.28 | 87.23% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 139 | \$16,618,205.34 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379KVJ9 | REPUBLIC BANCORP MORTGAGE INC. | 265 | \$30,974,604.92 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 265 | \$30,974,604.92 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379KWA7 | DG MORTGAGE SERVICES INC | 24 | \$2,410,558.13 | 22.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 75 | \$8,481,283.98 | 77.87% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 99 | \$10,891,842.11 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379KWC3 | DG MORTGAGE SERVICES INC | 15 | \$1,397,535.59 | 13.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 63 | \$8,699,116.55 | 86.16% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 78 | \$10,096,652.14 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379KWD1 | DG MORTGAGE SERVICES INC | 8 | \$671,800.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 100 | \$10,389,248.50 | 93.93% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 108 | \$11,061,048.50 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379KWF6 | DG MORTGAGE SERVICES INC | 32 | \$2,965,500.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 71 | \$9,166,341.86 | 75.56% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 103 | \$12,131,841.86 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379KWG4 | DG MORTGAGE SERVICES INC | 16 | \$1,585,359.22 | 14.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 84 | \$9,309,147.07 | 85.45% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 100 | \$10,894,506.29 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379KWI8 | DG MORTGAGE SERVICES INC | 25 | \$2,557,950.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 52 | \$6,613,050.00 | 72.11% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 77 | \$9,171,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KWL3 | | Unavailable | 52 | \$5,232,943.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,232,943.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KWM1 | | DG MORTGAGE SERVICES INC | 13 | \$1,172,236.86 | 15.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,269,900.00 | 84.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,442,136.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KX24 | | COLUMBIA NATIONAL INC. | 83 | \$9,592,141.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,592,141.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KX32 | | COLUMBIA NATIONAL INC. | 19 | \$2,019,368.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,019,368.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KX57 | | COLUMBIA NATIONAL INC. | 25 | \$2,984,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,984,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KX65 | | COLUMBIA NATIONAL INC. | 25 | \$3,029,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,029,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KX81 | | COLUMBIA NATIONAL INC. | 49 | \$6,564,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,564,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KXV0 | | FIRST BANK MORTGAGE | 113 | \$13,210,703.64 | 61.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$8,413,827.84 | 38.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$21,624,531.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KXZ1 | | COLUMBIA NATIONAL INC. | 107 | \$14,093,832.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$14,093,832.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KY23 | | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,019,226.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,019,226.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KY31 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,816,419.86 | 45.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 23 | \$2,205,127.72 | 54.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,021,547.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KY56 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,709,175.00 | 57.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,267,277.04 | 42.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,976,452.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KYA5 | | COLUMBIA NATIONAL INC. | 31 | \$3,033,951.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,033,951.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KYH0 | | COLUMBIA NATIONAL INC. | 27 | \$3,526,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,526,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KYJ6 | | COLUMBIA NATIONAL INC. | 65 | \$8,071,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,071,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KX5 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,175,608.25 | 29.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,850,698.21 | 70.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,026,306.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KZ22 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 33 | \$4,502,701.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,502,701.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KZ48 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,008,112.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,008,112.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KZ89 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 98 | \$14,489,327.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$14,489,327.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L2C4 | | Unavailable | 344 | \$34,380,497.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 344 | \$34,380,497.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L2G5 | | Unavailable | 18 | \$2,665,290.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,665,290.97 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379L2H3 | HOMESIDE LENDING, INC. | 21 | \$2,321,584.32 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 440 | \$52,526,322.15 | 95.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 461 | \$54,847,906.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L2J9 | HOMESIDE LENDING, INC. | 8 | \$425,768.66 | 11.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$3,339,142.50 | 88.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$3,764,911.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L2L4 | HOMESIDE LENDING, INC. | 1 | \$27,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,349,315.66 | 98.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,376,515.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L2Q3 | Unavailable | 209 | \$23,830,746.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$23,830,746.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L2R1 | Unavailable | 50 | \$2,761,516.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$2,761,516.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L2V2 | HOMESIDE LENDING, INC. | 7 | \$778,191.63 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$11,828,819.97 | 93.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$12,607,011.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L2W0 | HOMESIDE LENDING, INC. | 1 | \$38,864.26 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,228,307.33 | 96.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,267,171.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L2X8 | Unavailable | 64 | \$7,229,910.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,229,910.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L4H1 | OLD KENT MORTGAGE COMPANY | 55 | \$6,541,734.81 | 25.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$18,680,136.38 | 74.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$25,221,871.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L4J7 | OLD KENT MORTGAGE COMPANY | 106 | \$11,856,950.22 | 37.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 162 | \$20,004,626.53 | 62.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 268 | \$31,861,576.75 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379L4K4 | OLD KENT MORTGAGE COMPANY | 69 | \$8,872,599.71 | 23.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 215 | \$28,548,842.09 | 76.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 284 | \$37,421,441.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L4L2 | OLD KENT MORTGAGE COMPANY | 126 | \$13,688,538.28 | 63.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$7,716,473.51 | 36.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$21,405,011.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L4M0 | OLD KENT MORTGAGE COMPANY | 161 | \$16,525,176.11 | 50.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$16,249,128.39 | 49.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 298 | \$32,774,304.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L4N8 | OLD KENT MORTGAGE COMPANY | 47 | \$5,385,435.65 | 48.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$5,794,127.89 | 51.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$11,179,563.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L6J5 | GMAC MORTGAGE CORPORATION | 2 | \$314,500.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,693,650.13 | 84.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,008,150.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L6K2 | GMAC MORTGAGE CORPORATION | 91 | \$10,040,912.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$10,040,912.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L6P1 | GMAC MORTGAGE CORPORATION | 15 | \$1,418,245.63 | 56.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,088,581.62 | 43.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,506,827.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L6Q9 | GMAC MORTGAGE CORPORATION | 28 | \$3,308,594.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,308,594.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L6Z9 | GMAC MORTGAGE CORPORATION | 72 | \$8,519,516.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$8,519,516.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379L7D7 | | DMR FINANCIAL SERVICES INC. | 34 | \$3,550,042.35 | 97.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$77,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,627,292.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L7E5 | | COMMONWEALTH SAVINGS BANK | 26 | \$2,679,306.36 | 66.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,356,495.44 | 33.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,035,801.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L7F2 | | COMMONWEALTH SAVINGS BANK | 28 | \$2,998,878.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,998,878.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L7G0 | | COMMONWEALTH SAVINGS BANK | 15 | \$2,076,037.95 | 51.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,927,062.07 | 48.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,003,100.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L7K1 | | COMMONWEALTH SAVINGS BANK | 19 | \$2,116,116.18 | 70.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$897,181.47 | 29.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,013,297.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L7L9 | | Unavailable | 17 | \$1,518,647.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,518,647.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LFW6 | | M&T MORTGAGE CORPORATION | 10 | \$1,023,144.46 | 37.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,699,454.43 | 62.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,722,598.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LGT2 | | GMAC MORTGAGE CORPORATION | 45 | \$4,810,742.11 | 96.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$172,178.99 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,982,921.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LGU9 | | GMAC MORTGAGE CORPORATION | 18 | \$2,517,108.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,517,108.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LGX3 | | GMAC MORTGAGE CORPORATION | 49 | \$5,429,842.55 | 98.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$109,058.73 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,538,901.28 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379LGY1 | | GMAC MORTGAGE CORPORATION | 22 | \$1,857,718.72 | 92.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$149,442.86 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,007,161.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LGZ8 | | GMAC MORTGAGE CORPORATION | 14 | \$1,996,915.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,996,915.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LHA2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 37 | \$4,506,662.76 | 89.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$527,198.82 | 10.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,033,861.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LHB0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 33 | \$3,796,716.43 | 94.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$236,524.10 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,033,240.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LHF1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,813,170.87 | 89.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$202,133.25 | 10.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,015,304.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LHT1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 34 | \$3,012,546.27 | 75.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$955,142.36 | 24.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,967,688.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LKC4 | | Unavailable | 32 | \$2,786,919.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,786,919.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LKE0 | | Unavailable | 8 | \$1,005,396.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,005,396.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LRK9 | | GMAC MORTGAGE CORPORATION | 97 | \$11,926,832.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$11,926,832.39 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379LT27 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$11,867,752.36 | 56.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$9,214,271.72 | 43.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$21,082,024.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LT50 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$11,392,778.42 | 53.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$9,747,021.65 | 46.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$21,139,800.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LT68 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$11,349,304.54 | 56.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$8,903,092.55 | 43.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$20,252,397.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LT84 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,258,294.70 | 49.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$10,448,227.70 | 50.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$20,706,522.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LT92 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$10,938,064.87 | 52.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$9,946,333.22 | 47.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$20,884,398.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LTL5 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$519,359.01 | 34.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$982,063.19 | 65.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,501,422.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LTN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$540,028.94 | 46.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$624,999.77 | 53.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,165,028.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LTP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,048,103.18 | 46.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,208,924.96 | 53.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,257,028.14 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379LTQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,886,218.60 | 57.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,410,218.82 | 42.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,296,437.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LTS0 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$551,840.30 | 47.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$600,461.33 | 52.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,152,301.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LTU5 | Unavailable | 14 | \$1,643,173.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,643,173.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LTV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$10,235,046.61 | 60.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$6,695,776.57 | 39.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$16,930,823.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LTY7 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,657,775.29 | 76.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,759,968.25 | 23.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,417,743.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LTZ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,579,287.89 | 58.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$8,854,316.07 | 41.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$21,433,603.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LU25 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,920,584.98 | 36.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,153,262.42 | 63.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,073,847.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LU82 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$825,101.93 | 19.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,330,521.48 | 80.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,155,623.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LUA7 | | 94 | \$13,068,732.61 | 61.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 60 | \$8,070,638.48 | 38.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$21,139,371.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LUC3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,511,942.39 | 39.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$9,851,735.18 | 60.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$16,363,677.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LUD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,442,482.14 | 66.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,189,506.42 | 33.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,631,988.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LUF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$10,102,263.21 | 50.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$10,011,883.98 | 49.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$20,114,147.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LUG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$8,106,402.74 | 52.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$7,388,258.76 | 47.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$15,494,661.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LUJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$11,345,463.77 | 54.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$9,392,816.98 | 45.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$20,738,280.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LUK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$11,656,023.08 | 53.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,973,717.65 | 46.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$21,629,740.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LUM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$10,226,976.66 | 48.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$10,966,331.67 | 51.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$21,193,308.33 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379LUN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$10,166,083.46 | 48.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$10,775,928.76 | 51.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$20,942,012.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LUP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$11,616,484.78 | 55.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$9,199,195.00 | 44.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$20,815,679.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LUS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$10,234,415.28 | 46.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$11,787,499.27 | 53.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$22,021,914.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LUT6 | Unavailable | 78 | \$9,998,911.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,998,911.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LUX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,035,598.17 | 56.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,545,103.47 | 43.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,580,701.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LUY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$9,090,134.13 | 43.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$11,827,950.68 | 56.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$20,918,084.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LUZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$13,809,012.67 | 60.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$9,006,588.67 | 39.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$22,815,601.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LV32 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,609,129.48 | 57.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,949,715.29 | 42.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,558,844.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LVE8 | | 80 | \$9,929,618.09 | 46.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 83 | \$11,563,840.11 | 53.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$21,493,458.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LVF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$10,992,962.66 | 53.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$9,397,800.49 | 46.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$20,390,763.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LVG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$10,667,116.19 | 52.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,758,460.49 | 47.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$20,425,576.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LVH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$9,663,796.36 | 48.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$10,447,936.66 | 51.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$20,111,733.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LVJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$7,395,511.25 | 57.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,372,153.43 | 42.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$12,767,664.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LVL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,796,856.12 | 49.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,907,552.98 | 50.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$7,704,409.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LVQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$795,834.01 | 44.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$987,563.67 | 55.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,783,397.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LVS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,588,172.76 | 61.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,448,901.63 | 38.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,037,074.39 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379LVT5 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,038,961.40 | 58.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,124,116.73 | 41.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,163,078.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LVV0 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$290,024.37 | 21.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,071,842.99 | 78.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,361,867.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LVX6 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$965,833.42 | 68.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$435,745.61 | 31.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,401,579.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LVY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,849,627.03 | 54.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,513,898.52 | 45.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,363,525.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LVZ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$12,981,914.60 | 63.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,618,226.01 | 36.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$20,600,140.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LWH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,718,676.00 | 79.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$449,833.62 | 20.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,168,509.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LWJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,054,250.00 | 70.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$444,495.88 | 29.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,498,745.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LWV9 | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 9 | \$1,026,721.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,026,721.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LWW7 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 19 | \$2,077,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,077,567.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LY21 | | SUNTRUST MORTGAGE INC. | 12 | \$1,136,916.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,136,916.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LYH8 | | COLUMBIA SAVINGS BANK, SLA | 52 | \$7,436,778.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$7,436,778.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LYJ4 | | COLUMBIA SAVINGS BANK, SLA | 47 | \$5,223,249.58 | 87.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$779,083.48 | 12.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,002,333.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LYK1 | | COLUMBIA SAVINGS BANK, SLA | 125 | \$16,011,757.39 | 98.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$164,061.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$16,175,818.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LYZ8 | | SUNTRUST MORTGAGE INC. | 24 | \$3,027,797.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,027,797.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LZ20 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,008,462.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,008,462.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LZA2 | | SALEM FIVE MORTGAGE CORPORATION | 108 | \$14,094,508.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$14,094,508.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379MAE9 | | ICM MORTGAGE CORPORATION | 16 | \$2,033,331.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,033,331.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379MAF6 | | ICM MORTGAGE CORPORATION | 89 | \$11,742,926.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$11,742,926.83 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379MAG4 | ICM MORTGAGE CORPORATION | 47 | \$6,130,998.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,130,998.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MAQ2 | CHEVY CHASE SAVINGS BANK FSB | 30 | \$2,736,499.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,736,499.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MAU3 | FT MORTGAGE COMPANIES | 36 | \$5,027,486.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,027,486.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MAV1 | FT MORTGAGE COMPANIES | 43 | \$5,025,562.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,025,562.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MAY5 | FT MORTGAGE COMPANIES | 40 | \$5,032,180.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,032,180.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MDF3 | AMSOUTH BANK | 123 | \$12,908,403.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$12,908,403.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MDL0 | LONG ISLAND SAVINGS BANK, FSB | 79 | \$11,635,140.39 | 81.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,581,449.75 | 18.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$14,216,590.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MDM8 | LONG ISLAND SAVINGS BANK, FSB | 167 | \$23,480,129.39 | 79.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$6,199,650.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$29,679,779.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ME70 | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,005,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,005,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MF20 | FIRST CHICAGO NBD MORTGAGE COMPANY | 90 | \$7,956,001.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$7,956,001.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MF38 | FIRST CHICAGO NBD MORTGAGE COMPANY | 266 | \$12,253,836.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 266 | \$12,253,836.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MF79 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 248 | \$23,434,144.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$23,434,144.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MF87 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 344 | \$29,224,643.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 344 | \$29,224,643.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MFD6 | | COLONIAL SAVINGS FA | 10 | \$1,298,959.17 | 58.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$920,187.27 | 41.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,219,146.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MFE4 | | COLONIAL SAVINGS FA | 93 | \$10,658,598.76 | 42.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$14,185,646.32 | 57.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$24,844,245.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MFF1 | | COLONIAL SAVINGS FA | 35 | \$4,959,836.46 | 49.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,047,614.36 | 50.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,007,450.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MFG9 | | COLONIAL SAVINGS FA | 20 | \$2,393,348.14 | 32.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,911,391.47 | 67.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,304,739.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MFP9 | | Unavailable | 42 | \$4,145,509.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,145,509.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MFQ7 | | Unavailable | 260 | \$27,289,553.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 260 | \$27,289,553.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MFR5 | | Unavailable | 354 | \$36,949,609.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 354 | \$36,949,609.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MFT1 | | Unavailable | 13 | \$345,064.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$345,064.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MFB6 | | FIRST CHICAGO NBD MORTGAGE | 176 | \$14,791,671.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | | |
|--------------|--|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|--|
| Total | | | 176 | \$14,791,671.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379MFX2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 34 | \$4,241,649.77 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 34 | \$4,241,649.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379MFY0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 102 | \$11,006,261.75 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 102 | \$11,006,261.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379MFZ7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 70 | \$8,780,188.21 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 70 | \$8,780,188.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379MGA1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 122 | \$14,422,631.74 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 122 | \$14,422,631.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379MGB9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 769 | \$78,236,190.15 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 769 | \$78,236,190.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379MGC7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 232 | \$20,272,380.85 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 232 | \$20,272,380.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379MGD5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 36 | \$3,482,128.72 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 36 | \$3,482,128.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379N2P1 | GLENDALE FEDERAL BANK | 43 | \$6,059,059.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 43 | \$6,059,059.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379N2T3 | GLENDALE FEDERAL BANK | 13 | \$1,845,821.07 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 13 | \$1,845,821.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379N2U0 | | 14 | \$2,103,974.02 | 100% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GLENDALE FEDERAL BANK | | | | | | | | |
| Total | | | 14 | \$2,103,974.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379N2X4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$885,793.41 | 17.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$4,073,016.72 | 82.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,958,810.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379N3A3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$138,665.20 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,680,063.11 | 92.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,818,728.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379N3B1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$85,947.38 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,835,292.41 | 95.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,921,239.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379N3C9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,081,924.80 | 33.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,109,036.37 | 66.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,190,961.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379N3D7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,714,604.28 | 14.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$10,095,574.22 | 85.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$11,810,178.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379N3E5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$695,827.20 | 40.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,040,766.24 | 59.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,736,593.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379N3F2 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,493,660.16 | 88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$885,739.54 | 12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,379,399.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379N3G0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,225,569.57 | 15.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 236 | \$28,989,239.51 | 84.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 284 | \$34,214,809.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379N3H8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,748,105.75 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 194 | \$22,634,232.45 | 85.79% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 229 | \$26,382,338.20 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379N3R6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$341,650.00 | 21.55% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 14 | \$1,243,680.99 | 78.45% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 19 | \$1,585,330.99 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379N4A2 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,117,343.89 | 32.23% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 237 | \$27,576,611.40 | 67.77% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 341 | \$40,693,955.29 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379N4C8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,583,182.56 | 21.42% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 46 | \$5,807,409.27 | 78.58% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 61 | \$7,390,591.83 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379N4J3 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,610,098.73 | 18.57% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 234 | \$28,982,081.09 | 81.43% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 287 | \$35,592,179.82 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379N4K0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$347,496.70 | 6.37% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 46 | \$5,104,708.46 | 93.63% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 50 | \$5,452,205.16 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379N4L8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$553,397.12 | 7.57% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 64 | \$6,758,068.12 | 92.43% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 69 | \$7,311,465.24 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379N4R5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$955,763.25 | 53.11% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 6 | \$843,965.15 | 46.89% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 13 | \$1,799,728.40 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379N4U8 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,951,785.00 | 84.27% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 11 | \$1,484,550.00 | 15.73% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 82 | \$9,436,335.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379N5G8 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,784,842.51 | 19.31% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 278 | \$36,698,602.16 | 80.69% | 0 | \$0.00 | NA | 0 | 9 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 348 | \$45,483,444.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379N5H6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$316,100.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,818,138.58 | 92.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,134,238.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379N5L7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$348,438.73 | 20.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,343,862.02 | 79.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,692,300.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379N5M5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$401,540.08 | 34.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$750,425.06 | 65.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,151,965.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379N5N3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$79,100.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,771,589.59 | 95.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,850,689.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379N5S2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,493,976.15 | 54.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,229,973.69 | 45.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,723,949.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379N5T0 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,400,651.37 | 52.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$5,756,676.28 | 47.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$12,157,327.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379N5U7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,727,062.09 | 59.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,854,154.51 | 40.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,581,216.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379N5X1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,764,523.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,764,523.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379N6G7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,500.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,308,377.94 | 92.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,421,877.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379N6J1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,643,563.86 | 14.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$9,886,674.41 | 85.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$11,530,238.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379N6K8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$491,225.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$8,092,766.54 | 94.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$8,583,991.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379N6P7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$404,239.00 | 23.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,333,538.74 | 76.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,737,777.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379N6S1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$637,700.00 | 26.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,779,052.45 | 73.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,416,752.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379N6X0 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,562,371.39 | 39.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$12,912,636.06 | 60.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$21,475,007.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NAU1 | ANDOVER SAVINGS BANK | 8 | \$1,003,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,003,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NAZ0 | CITFED MORTGAGE CORPORATION OF AMERICA | 207 | \$23,377,940.94 | 98.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$324,204.17 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$23,702,145.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NB22 | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,227,416.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,227,416.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NB55 | FIRST UNION MORTGAGE CORPORATION | 143 | \$18,680,164.15 | 99.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$77,936.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$18,758,100.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NB63 | | 28 | \$3,501,569.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 28 | \$3,501,569.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379NB89 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$866,064.76 | 36.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,534,790.35 | 63.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,400,855.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379NBA4 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,221,866.46 | 55.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$978,546.76 | 44.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,200,413.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379NBJ5 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$660,045.38 | 25.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,881,296.72 | 74.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,541,342.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379NBQ9 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$637,565.35 | 51.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$595,360.81 | 48.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,232,926.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379NBS5 | | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,714,250.68 | 29.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$9,035,357.84 | 70.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$12,749,608.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379NBV8 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$4,037,724.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$4,037,724.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379NBW6 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,290,572.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,290,572.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379NBY2 | | FIRST UNION MORTGAGE | 36 | \$4,825,544.20 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| Total | | | 36 | \$4,825,544.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379NC70 | | CRESTAR MORTGAGE CORPORATION | 8 | \$1,375,500.00 | 16.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$6,766,259.00 | 83.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$8,141,759.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379NCD7 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,568,063.53 | 41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$5,134,429.49 | 59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$8,702,493.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379NCF2 | | FIRST UNION MORTGAGE CORPORATION | 52 | \$6,557,300.00 | 97.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$139,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$6,696,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379NCL9 | | CRESTAR MORTGAGE CORPORATION | 15 | \$2,133,355.43 | 34.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$4,083,449.93 | 65.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$6,216,805.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379NDC8 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,650,400.00 | 18.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$7,141,043.75 | 81.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$8,791,443.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379NE45 | | Unavailable | 840 | \$127,840,722.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 840 | \$127,840,722.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379NE78 | | OHIO SAVINGS BANK | 59 | \$7,178,319.77 | 93.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$535,185.50 | 6.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$7,713,505.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379NF28 | | NORWEST MORTGAGE, INC. | 1,443 | \$189,845,612.66 | 88.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 167 | \$23,954,625.87 | 11.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,610 | \$213,800,238.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379NF36 | | NORWEST MORTGAGE, INC. | 746 | \$108,445,895.15 | 71.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 266 | \$42,678,641.97 | 28.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,012 | \$151,124,537.12 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379NF77 | NORWEST MORTGAGE, INC. | 196 | \$26,832,244.03 | 80.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,312,663.09 | 19.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$33,144,907.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NF93 | NORWEST MORTGAGE, INC. | 447 | \$60,622,593.38 | 84.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$11,013,499.04 | 15.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 519 | \$71,636,092.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NFB8 | OHIO SAVINGS BANK | 47 | \$5,606,741.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,606,741.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NFC6 | OHIO SAVINGS BANK | 105 | \$11,418,581.56 | 86.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,855,300.89 | 13.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$13,273,882.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NFF9 | Unavailable | 148 | \$17,460,606.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$17,460,606.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NFH5 | NORWEST MORTGAGE, INC. | 24 | \$1,199,776.00 | 86.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$183,700.52 | 13.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,383,476.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NFJ1 | NORWEST MORTGAGE, INC. | 39 | \$2,050,972.38 | 94.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$123,230.84 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,174,203.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NFK8 | NORWEST MORTGAGE, INC. | 352 | \$19,351,180.94 | 93.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,354,037.63 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 374 | \$20,705,218.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NFL6 | NORWEST MORTGAGE, INC. | 1,451 | \$92,280,444.75 | 95.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$3,870,748.71 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,508 | \$96,151,193.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NFM4 | NORWEST MORTGAGE, INC. | 402 | \$26,131,431.90 | 92.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$2,023,136.18 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 432 | \$28,154,568.08 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379NFQ5 | | NORWEST MORTGAGE, INC. | 35 | \$4,420,116.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,420,116.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NFS1 | | NORWEST MORTGAGE, INC. | 61 | \$8,743,445.25 | 93.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$614,952.30 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$9,358,397.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NFT9 | | NORWEST MORTGAGE, INC. | 88 | \$12,264,153.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$12,264,153.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NFX0 | | NORWEST MORTGAGE, INC. | 54 | \$4,008,991.96 | 82.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$873,573.90 | 17.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$4,882,565.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NFY8 | | NORWEST MORTGAGE, INC. | 836 | \$85,071,566.80 | 80.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 156 | \$20,311,425.19 | 19.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 992 | \$105,382,991.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NG35 | | Unavailable | 78 | \$5,068,753.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$5,068,753.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NG43 | | Unavailable | 115 | \$7,278,311.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$7,278,311.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NG50 | | Unavailable | 50 | \$3,106,013.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,106,013.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NG68 | | NORWEST MORTGAGE, INC. | 2 | \$112,731.26 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$4,898,634.07 | 97.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$5,011,365.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NG76 | | Unavailable | 395 | \$25,287,331.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 395 | \$25,287,331.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NG84 | | Unavailable | 263 | \$17,068,990.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 263 | \$17,068,990.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NGA9 | | NORWEST MORTGAGE, INC. | 258 | \$39,354,882.96 | 82.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$8,064,733.19 | 17.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 310 | \$47,419,616.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NGB7 | | NORWEST MORTGAGE, INC. | 251 | \$36,201,363.20 | 88.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,506,723.06 | 11.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 281 | \$40,708,086.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NGE1 | | NORWEST MORTGAGE, INC. | 14 | \$974,492.07 | 89.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$119,885.63 | 10.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,094,377.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NGL5 | | NORWEST MORTGAGE, INC. | 791 | \$98,674,265.44 | 94.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,982,605.97 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 834 | \$104,656,871.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NH59 | | NORWEST MORTGAGE, INC. | 3 | \$415,003.85 | 21.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,484,834.09 | 78.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,899,837.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NH83 | | Unavailable | 299 | \$33,407,277.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 299 | \$33,407,277.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NH91 | | Unavailable | 86 | \$11,293,466.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,293,466.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NHB6 | | Unavailable | 184 | \$26,026,981.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$26,026,981.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NHC4 | | Unavailable | 749 | \$114,277,033.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 749 | \$114,277,033.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NHE0 | | Unavailable | 323 | \$50,616,872.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 323 | \$50,616,872.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NHG5 | | Unavailable | 38 | \$5,324,401.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,324,401.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NHH3 | | Unavailable | 73 | \$9,478,370.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,478,370.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NHJ9 | | Unavailable | 11 | \$1,135,315.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,135,315.67 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379NHL4 | | Unavailable | 18 | \$2,127,774.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,127,774.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NHS9 | | Unavailable | 737 | \$107,633,419.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 737 | \$107,633,419.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NHT7 | | Unavailable | 1,106 | \$164,138,665.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,106 | \$164,138,665.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NHW0 | | Unavailable | 35 | \$4,754,824.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,754,824.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NHX8 | | Unavailable | 621 | \$87,134,593.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 621 | \$87,134,593.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NHY6 | | Unavailable | 358 | \$52,863,492.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 358 | \$52,863,492.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NHZ3 | | Unavailable | 222 | \$33,856,060.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$33,856,060.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NT64 | | M&T MORTGAGE CORPORATION | 9 | \$1,019,847.63 | 51.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$964,600.00 | 48.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,984,447.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NV38 | | GMAC MORTGAGE CORPORATION | 42 | \$5,043,206.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,043,206.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NV87 | | GMAC MORTGAGE CORPORATION | 137 | \$16,049,204.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$16,049,204.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NV95 | | GMAC MORTGAGE CORPORATION | 56 | \$6,510,869.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,510,869.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NVX2 | | STATE SAVINGS BANK | 94 | \$9,999,455.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$9,999,455.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NW37 | | BANK OF AMERICA, FSB | 1 | \$117,033.42 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,126,653.59 | 90.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,243,687.01 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379NW52 | BANK OF AMERICA, FSB | 15 | \$1,619,785.49 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 190 | \$25,374,379.23 | 94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$26,994,164.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NW60 | BANK OF AMERICA, FSB | 48 | \$6,315,408.07 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,092 | \$168,597,825.65 | 96.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,140 | \$174,913,233.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NW78 | BANK OF AMERICA, FSB | 24 | \$3,444,451.29 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 455 | \$69,894,534.82 | 95.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 479 | \$73,338,986.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NW94 | BANK OF AMERICA, FSB | 9 | \$499,074.27 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 212 | \$13,733,180.67 | 96.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$14,232,254.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NWA1 | GMAC MORTGAGE CORPORATION | 25 | \$2,573,900.00 | 81.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$592,526.35 | 18.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,166,426.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NWH6 | GMAC MORTGAGE CORPORATION | 119 | \$15,393,446.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$15,393,446.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NWJ2 | GMAC MORTGAGE CORPORATION | 97 | \$11,085,926.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$11,085,926.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NWQ6 | REPUBLIC BANCORP MORTGAGE INC. | 67 | \$7,556,760.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,556,760.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NWW5 | M&T MORTGAGE CORPORATION | 5 | \$413,500.00 | 27.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,092,735.25 | 72.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,506,235.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NWW3 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,232,118.66 | 82.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$253,162.45 | 17.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,485,281.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NWX9 | | BANK OF AMERICA, FSB | 6 | \$669,871.51 | 26.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,851,064.25 | 73.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,520,935.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NX36 | | FT MORTGAGE COMPANIES | 41 | \$4,142,896.46 | 82.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$864,081.10 | 17.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,006,977.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NX51 | | FT MORTGAGE COMPANIES | 35 | \$4,758,500.27 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$284,091.86 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,042,592.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NX93 | | FT MORTGAGE COMPANIES | 36 | \$4,261,365.87 | 84.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$763,750.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,025,115.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NXA0 | | BANK OF AMERICA, FSB | 24 | \$1,356,776.99 | 12.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 158 | \$9,122,167.22 | 87.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$10,478,944.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NXB8 | | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,007,992.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,007,992.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NXM4 | | AMERICAN HOME FUNDING INC. | 39 | \$4,978,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,978,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NXV4 | | FT MORTGAGE COMPANIES | 31 | \$3,291,102.56 | 65.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,736,080.41 | 34.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,027,182.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NXZ5 | | FT MORTGAGE COMPANIES | 30 | \$3,057,960.00 | 61.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,946,199.37 | 38.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,004,159.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379NYA9 | | FT MORTGAGE COMPANIES | 40 | \$4,451,763.86 | 89.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$501,600.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,953,363.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NYB7 | | FT MORTGAGE COMPANIES | 36 | \$4,838,572.12 | 96.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$179,137.37 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,017,709.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NYJ0 | | FT MORTGAGE COMPANIES | 22 | \$1,099,626.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,099,626.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NYN1 | | ANDOVER SAVINGS BANK | 10 | \$1,008,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,008,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NYR2 | | BANK OF AMERICA NT&SA | 12 | \$1,310,760.09 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$12,805,845.19 | 90.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$14,116,605.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NYS0 | | BANK OF AMERICA NT&SA | 273 | \$35,827,147.58 | 74.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$12,213,652.32 | 25.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 361 | \$48,040,799.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NYU5 | | BANK OF AMERICA NT&SA | 178 | \$10,704,444.50 | 87.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,546,023.26 | 12.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$12,250,467.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379P5K4 | | Unavailable | 114 | \$16,978,714.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$16,978,714.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379P5T5 | | GE CAPITAL MORTGAGE SERVICES | 36 | \$3,943,658.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,943,658.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379P7M8 | | THIRD FEDERAL SAVINGS AND LOAN | 87 | \$10,049,570.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$10,049,570.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PAF9 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,436,703.10 | 21.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 182 | \$23,010,294.48 | 78.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$29,446,997.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PAG7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,861,093.53 | 18.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$12,633,558.28 | 81.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$15,494,651.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PAR3 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$11,704,094.72 | 84.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,137,026.08 | 15.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$13,841,120.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PAV4 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,865,009.00 | 54.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,677,230.31 | 45.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$12,542,239.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PBF8 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$13,691,837.82 | 93.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$978,400.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$14,670,237.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PBH4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,387,884.00 | 34.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,413,409.65 | 65.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,801,293.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PBL5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,114,189.65 | 44.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$2,612,541.11 | 55.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,726,730.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PBM3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,341,671.15 | 19.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$5,699,724.27 | 80.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,041,395.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PBN1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$437,188.93 | 16.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,236,736.65 | 83.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,673,925.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PBP6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$397,668.49 | 28.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$997,379.23 | 71.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$1,395,047.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PCG5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,712.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$15,279,058.84 | 99.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$15,374,771.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PCH3 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,510,991.56 | 72.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,158,035.70 | 27.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$11,669,027.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PCJ9 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$10,807,705.69 | 71.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,397,942.49 | 28.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$15,205,648.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PCK6 | | COUNTRYWIDE HOME LOANS, INC. | 166 | \$18,793,469.85 | 95.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$974,191.63 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$19,767,661.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PCL4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,002,573.53 | 23.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,312,893.05 | 76.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,315,466.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PCP5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$923,800.00 | 43.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,212,868.36 | 56.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,136,668.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PCR1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,253,846.56 | 19.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,274,409.15 | 80.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$11,528,255.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PD33 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,509,955.92 | 24.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$11,073,541.64 | 75.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$14,583,497.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PDA7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,142,730.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$11,237,631.75 | 83.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$13,380,361.75 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379PDK5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$594,636.75 | 15.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,207,439.08 | 84.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,802,075.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PEC2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$714,538.32 | 22.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,470,590.94 | 77.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,185,129.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PEE8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,198,858.06 | 27.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$8,558,476.89 | 72.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$11,757,334.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PEK4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,232,894.95 | 29.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,371,753.63 | 70.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,604,648.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PEL2 | BANK OF AMERICA, FSB | 27 | \$1,894,954.63 | 13.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 180 | \$11,970,240.05 | 86.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$13,865,194.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PEX6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,651,245.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$9,969,367.51 | 73.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$13,620,612.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PKC5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 121 | \$16,781,916.09 | 76.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,226,360.24 | 23.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$22,008,276.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PKD3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 469 | \$59,048,432.81 | 80.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$14,547,881.86 | 19.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 588 | \$73,596,314.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PKE1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 672 | \$72,898,398.96 | 77.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 166 | \$20,934,961.14 | 22.31% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 838 | \$93,833,360.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379PKF8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 32 | \$3,332,294.43 | 54.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,750,675.21 | 45.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,082,969.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379PKG6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12 | \$842,300.24 | 59.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$584,751.85 | 40.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,427,052.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379PKK7 | | COMMONWEALTH SAVINGS BANK | 15 | \$2,011,545.41 | 50.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,965,069.31 | 49.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,976,614.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379PKL5 | | FT MORTGAGE COMPANIES | 38 | \$4,671,550.62 | 93.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$342,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,013,550.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379PKM3 | | FT MORTGAGE COMPANIES | 28 | \$3,421,340.25 | 68.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,590,754.17 | 31.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,012,094.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379PKQ4 | | FT MORTGAGE COMPANIES | 21 | \$2,401,895.62 | 47.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,639,623.65 | 52.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,041,519.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379PKR2 | | FT MORTGAGE COMPANIES | 30 | \$3,263,442.65 | 65.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,749,323.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,012,765.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379PL42 | | FT MORTGAGE COMPANIES | 35 | \$3,556,035.00 | 70.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,454,501.75 | 29.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,010,536.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379PL59 | | FT MORTGAGE COMPANIES | 10 | \$1,138,104.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,138,104.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379PLE0 | FT MORTGAGE COMPANIES | 4 | \$443,448.48 | 29.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,065,142.95 | 70.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,508,591.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PLH3 | FT MORTGAGE COMPANIES | 33 | \$4,286,925.87 | 86.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$696,250.22 | 13.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,983,176.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PLK6 | FT MORTGAGE COMPANIES | 38 | \$4,170,710.28 | 82.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$862,318.28 | 17.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,033,028.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PLL4 | FT MORTGAGE COMPANIES | 29 | \$3,719,186.66 | 74.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,304,609.32 | 25.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,023,795.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PLN0 | FT MORTGAGE COMPANIES | 26 | \$2,407,758.13 | 48.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,593,368.13 | 51.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,001,126.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PLS9 | FT MORTGAGE COMPANIES | 40 | \$4,673,760.00 | 92.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$355,125.50 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,028,885.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PLX8 | FT MORTGAGE COMPANIES | 42 | \$5,030,180.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,030,180.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PLY6 | FT MORTGAGE COMPANIES | 22 | \$2,708,277.18 | 54.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,292,690.25 | 45.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,000,967.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PMF6 | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,197,430.06 | 23.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,796,298.41 | 76.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,993,728.47 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379PMH2 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,444,871.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,444,871.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PMJ8 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$513,800.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,109,663.63 | 68.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,623,463.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PMK5 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$4,771,309.76 | 44.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,919,283.09 | 55.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,690,592.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PN57 | | M&T MORTGAGE CORPORATION | 6 | \$641,755.26 | 51.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$606,000.00 | 48.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,247,755.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PN73 | | M&T MORTGAGE CORPORATION | 22 | \$1,833,334.03 | 91.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$166,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,999,334.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PN81 | | COLUMBIA NATIONAL INC. | 39 | \$4,974,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,974,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PNX6 | | PLYMOUTH SAVINGS BANK | 28 | \$2,956,261.05 | 84.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$561,462.18 | 15.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,517,723.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PNZ1 | | Unavailable | 42 | \$4,936,280.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,936,280.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PQF2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,381,650.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 286 | \$41,037,866.78 | 96.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 296 | \$42,419,516.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PR38 | | | 447 | \$47,662,392.42 | 89.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 52 | \$5,461,672.77 | 10.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 499 | \$53,124,065.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PR61 | | WASHINGTON MUTUAL BANK | 64 | \$8,133,043.30 | 79.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,111,632.01 | 20.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,244,675.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PR95 | | Unavailable | 24 | \$2,926,324.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,926,324.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PRZ7 | | MEADOWS FINANCIAL NETWORK, INC. | 5 | \$620,704.02 | 13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,153,446.38 | 87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,774,150.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PT28 | | Unavailable | 88 | \$9,333,687.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,333,687.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PT36 | | WASHINGTON MUTUAL BANK | 65 | \$6,485,518.24 | 73.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,284,506.60 | 26.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$8,770,024.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PT51 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$731,004.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$731,004.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PT93 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 57 | \$5,714,376.20 | 57.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,296,339.10 | 42.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,010,715.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PTZ5 | | Unavailable | 193 | \$22,487,691.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$22,487,691.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PU42 | | BANK OF MISSISSIPPI | 2 | \$121,521.61 | 53.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$104,931.69 | 46.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$226,453.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PVF6 | | REPUBLIC BANK | 49 | \$6,279,837.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 49 | \$6,279,837.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PVJ8 | | REPUBLIC BANK | 54 | \$6,308,315.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,308,315.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PWE8 | | FIRST MUTUAL SAVINGS BANK | 1 | \$50,371.54 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,654,322.97 | 97.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,704,694.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PWN8 | | Unavailable | 29 | \$2,473,730.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,473,730.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PWR9 | | Unavailable | 247 | \$24,891,195.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$24,891,195.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PWS7 | | Unavailable | 237 | \$22,551,535.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$22,551,535.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PWU2 | | GMAC MORTGAGE CORPORATION | 51 | \$7,066,201.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,066,201.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PXG2 | | WASHINGTON MUTUAL BANK | 153 | \$19,072,415.24 | 94.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,006,469.68 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$20,078,884.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PXL1 | | WASHINGTON MUTUAL BANK | 539 | \$60,998,135.86 | 96.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,094,160.49 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 555 | \$63,092,296.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PXM9 | | WASHINGTON MUTUAL BANK | 93 | \$12,038,501.17 | 91.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,099,450.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$13,137,951.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PXP2 | | NORWEST MORTGAGE, INC. | 14 | \$1,865,452.84 | 93.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$140,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,005,452.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PXQ0 | | NORWEST MORTGAGE, INC. | 161 | \$18,687,455.09 | 84.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,469,192.50 | 15.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 188 | \$22,156,647.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PXU1 | | NORWEST MORTGAGE, INC. | 88 | \$12,234,156.72 | 36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$21,747,698.30 | 64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$33,981,855.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PXW7 | | NORWEST MORTGAGE, INC. | 103 | \$12,231,594.45 | 67.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$5,855,051.79 | 32.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$18,086,646.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PY97 | | NORWEST MORTGAGE, INC. | 1,107 | \$161,081,157.75 | 91.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$14,334,336.20 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,197 | \$175,415,493.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PZ54 | | FIRST MUTUAL SAVINGS BANK | 37 | \$5,101,246.53 | 48.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,353,730.93 | 51.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,454,977.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PZD7 | | GMAC MORTGAGE CORPORATION | 77 | \$9,594,448.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,594,448.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PZE5 | | GMAC MORTGAGE CORPORATION | 83 | \$12,097,864.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$12,097,864.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PZF2 | | GMAC MORTGAGE CORPORATION | 29 | \$2,518,069.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,518,069.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PZK1 | | GMAC MORTGAGE CORPORATION | 32 | \$4,810,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,810,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q5S5 | | NATIONSBANC MORTGAGE CORPORATION | 483 | \$66,538,174.95 | 79.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$16,757,454.55 | 20.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 606 | \$83,295,629.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q5T3 | | NATIONSBANC MORTGAGE CORPORATION | 523 | \$71,477,978.41 | 77% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 154 | \$21,349,022.78 | 23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 677 | \$92,827,001.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q5V8 | | THE WARWICK SAVINGS BANK | 30 | \$3,388,196.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,388,196.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q5W6 | | THE WARWICK SAVINGS BANK | 28 | \$2,950,083.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,950,083.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q6G0 | | EASTERN CAPITAL MARKETS, DIV OF EMSI | 37 | \$4,399,198.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,399,198.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q6H8 | | EASTERN CAPITAL MARKETS, DIV OF EMSI | 100 | \$11,415,591.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$11,415,591.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QA83 | | RESIDENTIAL FUNDING CORP | 2 | \$311,862.70 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$8,603,672.68 | 96.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,915,535.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QAA8 | | THIRD FEDERAL SAVINGS AND LOAN | 268 | \$25,249,858.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$25,249,858.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QAK6 | | Unavailable | 21 | \$1,394,935.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,394,935.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QAV2 | | GMAC MORTGAGE CORPORATION | 49 | \$3,272,822.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,272,822.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QAW0 | | GMAC MORTGAGE CORPORATION | 90 | \$6,567,798.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$6,567,798.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QAX8 | | GMAC MORTGAGE CORPORATION | 62 | \$4,192,685.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$4,192,685.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QCG3 | | HOME SAVINGS OF AMERICA FSB | 113 | \$16,513,571.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 113 | \$16,513,571.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QCH1 | | HOME SAVINGS OF AMERICA FSB | 427 | \$63,034,020.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 427 | \$63,034,020.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QDC1 | | AMERICAN SAVINGS BANK | 181 | \$23,220,162.94 | 84.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,205,540.98 | 15.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$27,425,703.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QDD9 | | AMERICAN SAVINGS BANK | 240 | \$29,636,805.88 | 85.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$5,057,258.74 | 14.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 274 | \$34,694,064.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QDE7 | | AMERICAN SAVINGS BANK | 32 | \$3,183,689.87 | 70.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,329,617.16 | 29.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,513,307.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QDF4 | | AMERICAN SAVINGS BANK | 85 | \$11,627,728.53 | 84.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,079,190.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$13,706,918.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QDH0 | | AMERICAN SAVINGS BANK | 13 | \$1,585,408.27 | 74.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$529,800.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,115,208.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QDJ6 | | AMERICAN SAVINGS BANK | 52 | \$7,772,652.14 | 89.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$904,107.80 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,676,759.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QGP9 | | REGIONS MORTGAGE, INC. | 8 | \$594,385.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$594,385.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QGQ7 | | Unavailable | 8 | \$457,180.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$457,180.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QM23 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$6,015,694.11 | 54.66% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 45 | \$4,989,860.75 | 45.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$11,005,554.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QM49 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106 | \$11,981,837.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$11,981,837.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QNG1 | | Unavailable | 10 | \$621,978.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$621,978.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QNH9 | | Unavailable | 141 | \$7,714,655.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$7,714,655.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QNK2 | | Unavailable | 82 | \$5,024,860.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$5,024,860.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QNL0 | | Unavailable | 39 | \$1,459,593.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$1,459,593.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QVJ6 | | Unavailable | 109 | \$12,632,461.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$12,632,461.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379R5R5 | | EAST-WEST FEDERAL BANK, FSB | 112 | \$15,367,163.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$15,367,163.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379R5S3 | | EAST-WEST FEDERAL BANK, FSB | 35 | \$4,037,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,037,654.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379R5T1 | | EAST-WEST FEDERAL BANK, FSB | 17 | \$1,410,878.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,410,878.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379R5X2 | | EAST-WEST FEDERAL BANK, FSB | 61 | \$9,439,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$9,439,203.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379RAC2 | | AMERICAN HOME FUNDING INC. | 35 | \$4,030,509.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,030,509.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379RBB3 | | AMERICAN HOME FUNDING INC. | 23 | \$3,015,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,015,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379RD54 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 27 | \$1,382,956.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,382,956.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RD62 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 126 | \$9,001,864.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$9,001,864.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RD70 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 73 | \$5,805,346.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$5,805,346.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RD96 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 154 | \$8,215,860.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$8,215,860.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RE20 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 414 | \$37,812,499.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 414 | \$37,812,499.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RE46 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 811 | \$59,303,448.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 811 | \$59,303,448.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RE53 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 536 | \$44,777,140.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 536 | \$44,777,140.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RE61 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 814 | \$65,584,054.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 814 | \$65,584,054.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RE79 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 426 | \$34,685,058.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 426 | \$34,685,058.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RE87 | | 1,009 | \$78,782,747.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | | | | | | | | |
| Total | | | 1,009 | \$78,782,747.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379REA2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 100 | \$7,105,745.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$7,105,745.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379REB0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 53 | \$4,059,447.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$4,059,447.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379RED6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 98 | \$5,130,199.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$5,130,199.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379REE4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 69 | \$4,449,974.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$4,449,974.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379REF1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 37 | \$2,770,238.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$2,770,238.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379REH7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 152 | \$7,946,259.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 152 | \$7,946,259.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379REJ3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 134 | \$8,555,584.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 134 | \$8,555,584.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379REL8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 148 | \$7,823,636.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 148 | \$7,823,636.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379REM6 | | FIRST UNION NATIONAL BANK OF | 99 | \$6,113,903.21 | 100% | 0 | \$0.00 | NA | 0 | |

| | | NORTH CAROLINA | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 99 | \$6,113,903.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379REN4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 217 | \$11,580,339.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$11,580,339.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379REP9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 69 | \$3,193,085.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$3,193,085.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379REQ7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 100 | \$3,806,328.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$3,806,328.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RER5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 68 | \$2,617,503.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$2,617,503.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379REW4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 237 | \$18,076,024.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$18,076,024.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379REX2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 365 | \$30,959,337.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$30,959,337.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379REY0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 340 | \$29,067,170.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 340 | \$29,067,170.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379REZ7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 390 | \$33,974,780.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 390 | \$33,974,780.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RFA1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 590 | \$32,230,355.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 590 | \$32,230,355.89 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379RFB9 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 329 | \$24,493,749.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 329 | \$24,493,749.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RFC7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 432 | \$32,072,640.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 432 | \$32,072,640.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RFD5 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 637 | \$44,079,545.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 637 | \$44,079,545.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RFE3 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 791 | \$52,111,769.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 791 | \$52,111,769.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RFG8 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 171 | \$10,562,201.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$10,562,201.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RFH6 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 602 | \$39,219,839.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 602 | \$39,219,839.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RFJ2 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 274 | \$18,552,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 274 | \$18,552,567.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RFL7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 154 | \$8,628,008.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$8,628,008.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RFM5 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 334 | \$20,565,503.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 334 | \$20,565,503.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RFN3 | | 124 | \$7,907,808.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | | | | | | | | |
| Total | | | 124 | \$7,907,808.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RFP8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 592 | \$27,506,121.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 592 | \$27,506,121.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379RFQ6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 289 | \$11,498,006.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 289 | \$11,498,006.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379RH92 | | BANC ONE MORTGAGE CORPORATION | 13 | \$1,558,362.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,558,362.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379RJC3 | | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,002,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,002,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RJF6 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,002,759.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,002,759.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379RJJ8 | | BANC ONE MORTGAGE CORPORATION | 22 | \$2,752,701.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,752,701.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379RN20 | | Unavailable | 18 | \$1,780,963.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,780,963.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379RNX2 | | Unavailable | 17 | \$1,969,090.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,969,090.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379RNZ7 | | Unavailable | 33 | \$4,407,311.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$4,407,311.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379RPH5 | | INLAND MORTGAGE CORPORATION | 6 | \$868,840.02 | 50.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$852,874.99 | 49.54% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,721,715.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SGS9 | | WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION | 90 | \$10,173,547.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$10,173,547.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SGT7 | | WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION | 140 | \$15,210,533.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$15,210,533.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SGU4 | | WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION | 93 | \$9,345,154.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$9,345,154.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UKW0 | | AMERICAN HOME FUNDING INC. | 32 | \$3,486,417.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,486,417.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GTH3 | | ACCUBANC MORTGAGE CORPORATION | 556 | \$73,072,876.96 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN CITY MORTGAGE CORPORATION | 6 | \$925,268.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERUS MORTGAGE | 7 | \$722,783.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 120 | \$22,192,701.31 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$479,390.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, INC. | 69 | \$9,361,738.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAMBRIDGEPORT BANK | 4 | \$615,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY | 21 | \$2,269,341.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 220 | \$24,078,863.14 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | CH MORTGAGE COMPANY | 13 | \$1,570,814.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS MORTGAGE CORPORATION | 88 | \$9,493,321.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 22 | \$3,110,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | CONTINENTAL CAPITAL CORPORATION | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$656,261.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 5 | \$495,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 117 | \$12,669,462.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 38 | \$4,319,388.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 52 | \$6,932,360.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 40 | \$4,986,288.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 4 | \$523,317.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$464,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 11 | \$1,474,565.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 53 | \$5,032,310.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 11 | \$2,006,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 40 | \$5,119,762.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 14 | \$1,556,733.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$214,886.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$81,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDALE FEDERAL BANK | 5 | \$622,382.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES BANCORP | 20 | \$1,999,146.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 360 | \$42,652,607.68 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE | 17 | \$2,012,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY INC. | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|--|
| HINSDALE FEDERAL BANK FOR SAVINGS | 37 | \$4,998,463.12 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 5 | \$811,530.58 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| HOME MORTGAGE, INC. | 7 | \$1,014,930.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| HOME NET, INC., | 11 | \$833,211.03 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 86 | \$11,079,960.81 | 0.97% | 0 | \$0.00 | NA | 0 | | |
| LIBERTY MORTGAGE CORPORATION | 17 | \$2,005,792.34 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$1,844,120.37 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| M&T MORTGAGE CORPORATION | 1 | \$47,000.00 | 0% | 0 | \$0.00 | NA | 0 | | |
| MAIN LINE BANK | 6 | \$757,479.69 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 126 | \$16,088,178.10 | 1.41% | 0 | \$0.00 | NA | 0 | | |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$457,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| MID AMERICA MORTGAGE, INC. | 11 | \$1,598,377.54 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 69 | \$8,282,062.13 | 0.73% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 127 | \$16,937,470.65 | 1.48% | 0 | \$0.00 | NA | 0 | | |
| NATIONAL CITY MORTGAGE COMPANY | 767 | \$97,470,062.32 | 8.54% | 0 | \$0.00 | NA | 0 | | |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$406,992.18 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| NORTH AMERICAN SAVINGS ASSOCIATION | 49 | \$3,986,866.70 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| NORWEST MORTGAGE, INC. | 4 | \$334,186.97 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| OLYMPIA MORTGAGE | 2 | \$275,584.05 | 0.02% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | PHOENIX MORTGAGE COMPANY | 37 | \$4,288,061.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 4 | \$525,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 58 | \$7,028,125.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK | 3 | \$379,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 81 | \$9,146,527.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 292 | \$30,648,799.24 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 90 | \$11,943,363.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 6 | \$997,047.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY | 18 | \$2,519,042.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SAWYER SAVINGS BANK | 7 | \$836,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED BANKERS MORTGAGE COMPANY | 2 | \$447,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$855,306.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 75 | \$10,198,907.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 117 | \$15,061,284.46 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 73 | \$10,467,874.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 12 | \$1,165,212.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 19 | \$1,484,421.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 65 | \$6,561,001.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT | 10 | \$1,225,653.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 9 | \$1,103,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 542 | \$72,340,870.50 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 22 | \$2,260,980.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 34 | \$4,946,759.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 4 | \$425,055.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4,112 | \$533,321,753.53 | 46.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8,982 | \$1,141,120,835.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GTJ9 | ACCUBANC MORTGAGE CORPORATION | 157 | \$19,622,148.78 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 6 | \$498,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 17 | \$1,503,469.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$186,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 10 | \$409,554.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 11 | \$892,077.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$614,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 12 | \$2,016,141.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$455,287.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 22 | \$2,002,937.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BSB BANK & TRUST CO. | 9 | \$801,619.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 4 | \$280,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK FOR SAVINGS FSB | 1 | \$209,840.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 98 | \$10,483,957.93 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|---|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 13 | \$1,789,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | S |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$565,962.11 | 0.11% | 0 | \$0.00 | NA | 0 | S |
| | CTX MORTGAGE COMPANY | 108 | \$11,554,177.01 | 2.26% | 0 | \$0.00 | NA | 0 | S |
| | DALE MORTGAGE BANKERS CORPORATION | 3 | \$526,814.31 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | DELMAR FINANCIAL COMPANY | 23 | \$1,743,349.36 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| | DG MORTGAGE SERVICES INC | 66 | \$6,481,854.36 | 1.27% | 0 | \$0.00 | NA | 0 | S |
| | DMR FINANCIAL SERVICES INC. | 33 | \$3,468,954.02 | 0.68% | 0 | \$0.00 | NA | 0 | S |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$2,258,190.38 | 0.44% | 0 | \$0.00 | NA | 0 | S |
| | EASTERN BANK | 41 | \$4,971,719.58 | 0.97% | 0 | \$0.00 | NA | 0 | S |
| | EMIGRANT MORTGAGE COMPANY, INC. | 16 | \$1,891,202.79 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | EQUALITY MORTGAGE CORPORATION | 79 | \$7,068,191.49 | 1.38% | 0 | \$0.00 | NA | 0 | S |
| | EXCHANGE FINANCIAL CORPORATION | 31 | \$2,821,104.09 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$535,830.34 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | FIRST COMMERCE MORTGAGE COMPANY | 2 | \$90,508.44 | 0.02% | 0 | \$0.00 | NA | 0 | S |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$249,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| | FIRSTBANK OF COLORADO, N.A. | 16 | \$2,119,363.16 | 0.41% | 0 | \$0.00 | NA | 0 | S |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$462,812.00 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$432,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|---|
| | GUARANTY BANK SSB | 85 | \$7,524,023.56 | 1.47% | 0 | \$0.00 | NA | 0 | S |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,007,119.33 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 4 | \$440,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | HOME MORTGAGE, INC. | 18 | \$1,692,211.02 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | HOMESTEAD MORTGAGE COMPANY | 217 | \$22,515,774.83 | 4.41% | 0 | \$0.00 | NA | 0 | S |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$696,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| | LEADER MORTGAGE COMPANY INC. | 12 | \$1,942,170.00 | 0.38% | 0 | \$0.00 | NA | 0 | S |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,351,900.25 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| | M&T MORTGAGE CORPORATION | 3 | \$245,809.96 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| | MAIN LINE BANK | 17 | \$2,181,862.43 | 0.43% | 0 | \$0.00 | NA | 0 | S |
| | MARKET STREET MORTGAGE CORPORATION | 135 | \$14,879,233.64 | 2.91% | 0 | \$0.00 | NA | 0 | S |
| | MCA MORTGAGE CORPORATION | 17 | \$1,505,844.75 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,815,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | S |
| | MERRILL LYNCH CREDIT CORPORATION | 16 | \$1,504,922.04 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| | MICAL MORTGAGE INC. | 3 | \$278,451.56 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 5 | \$608,303.48 | 0.12% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 33 | \$3,661,207.67 | 0.72% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 110 | \$11,236,407.18 | 2.2% | 0 | \$0.00 | NA | 0 | S |
| | NATIONSBANC MORTGAGE | 3 | \$222,804.19 | 0.04% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$540,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 20 | \$2,763,518.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 5 | \$476,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 8 | \$748,779.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 57 | \$6,236,570.15 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 8 | \$621,695.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK | 19 | \$1,831,799.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 17 | \$1,556,973.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 63 | \$4,709,099.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 29 | \$4,214,994.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 28 | \$3,969,858.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY | 6 | \$725,298.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$500,395.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 137 | \$14,467,555.50 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 62 | \$8,964,980.13 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 90 | \$8,928,856.63 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 3 | \$201,286.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 112 | \$9,221,451.61 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 15 | \$1,977,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 10 | \$827,100.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$843,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 53 | \$5,369,008.52 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 94 | \$8,057,586.52 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 13 | \$1,414,828.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$651,890.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 4 | \$479,716.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,093 | \$256,519,953.51 | 50.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,507 | \$511,140,736.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GUL2 | ACCUBANC MORTGAGE CORPORATION | 40 | \$4,551,921.73 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 24 | \$3,002,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 17 | \$1,743,597.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 4 | \$572,632.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 12 | \$1,412,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$1,008,986.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 7 | \$667,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 5 | \$461,330.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 165 | \$17,234,722.45 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 26 | \$2,658,726.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 17 | \$1,832,691.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 9 | \$754,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 23 | \$2,253,509.98 | 0.83% | 0 | \$0.00 | NA | 0 | S |
| FIRST TOWN MORTGAGE CORPORATION | 6 | \$557,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| FLEET MORTGAGE CORPORATION | 46 | \$4,872,906.48 | 1.8% | 0 | \$0.00 | NA | 0 | S |
| FT MORTGAGE COMPANIES | 5 | \$417,880.19 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| GMAC MORTGAGE CORPORATION | 241 | \$27,605,610.65 | 10.21% | 0 | \$0.00 | NA | 0 | S |
| GUARANTY BANK SSB | 9 | \$654,590.40 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| HIBERNIA NATIONAL BANK | 30 | \$2,291,885.86 | 0.85% | 0 | \$0.00 | NA | 0 | S |
| HOMESTEAD MORTGAGE COMPANY | 5 | \$562,280.34 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| INLAND MORTGAGE CORPORATION | 23 | \$2,062,936.33 | 0.76% | 0 | \$0.00 | NA | 0 | S |
| M&T MORTGAGE CORPORATION | 8 | \$842,054.31 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$730,333.35 | 0.27% | 0 | \$0.00 | NA | 0 | S |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$927,085.30 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$793,873.95 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | S |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 7 | \$612,507.97 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| NATIONAL CITY MORTGAGE COMPANY | 265 | \$24,484,021.09 | 9.06% | 0 | \$0.00 | NA | 0 | S |
| NEW AMERICA FINANCIAL, INC | 2 | \$254,213.10 | 0.09% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NORWEST MORTGAGE, INC. | 2 | \$153,634.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 2 | \$354,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 8 | \$898,380.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 4 | \$469,992.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 45 | \$3,893,476.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$166,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 11 | \$1,207,618.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SAWYER SAVINGS BANK | 1 | \$199,615.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 56 | \$5,705,446.43 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$5,633,297.14 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,173,755.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,322,604.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 16 | \$1,529,521.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23 | \$2,674,784.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 73 | \$6,868,395.06 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 24 | \$2,694,821.74 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 34 | \$3,011,765.57 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 2 | \$239,425.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$176,670.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,169 | \$125,385,660.46 | 46.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,588 | \$270,286,015.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GUZ1 | ACCUBANC MORTGAGE CORPORATION | 16 | \$1,523,538.86 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 13 | \$1,558,694.78 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 2 | \$116,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 3 | \$126,404.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,030,661.72 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 31 | \$2,532,680.54 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 7 | \$670,926.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 6 | \$462,711.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$305,847.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$244,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 5 | \$416,294.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 78 | \$7,865,773.16 | 9.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 4 | \$304,647.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 7 | \$582,016.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$668,922.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$274,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$248,711.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,415,597.54 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NEW AMERICA FINANCIAL, INC | 1 | \$167,815.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 2 | \$131,194.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 13 | \$891,884.56 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$547,727.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$117,384.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 9 | \$990,503.58 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$1,696,930.26 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$1,943,764.99 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$977,696.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,099,247.14 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 2 | \$283,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 36 | \$3,701,158.40 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 21 | \$1,372,492.23 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 9 | \$1,002,425.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$322,653.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 464 | \$42,999,403.30 | 50.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 933 | \$85,849,459.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GVK3 | ACCUBANC MORTGAGE CORPORATION | 6 | \$691,450.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | AMERICAN HOME FUNDING INC. | 7 | \$950,462.76 | 1.7% | 0 | \$0.00 | NA | 0 | S |
| | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,921,586.60 | 7.01% | 0 | \$0.00 | NA | 0 | S |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| | CTX MORTGAGE COMPANY | 16 | \$1,927,766.64 | 3.44% | 0 | \$0.00 | NA | 0 | S |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$378,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | S |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$484,283.42 | 0.87% | 0 | \$0.00 | NA | 0 | S |
| | FLEET MORTGAGE CORPORATION | 6 | \$699,713.89 | 1.25% | 0 | \$0.00 | NA | 0 | S |
| | FT MORTGAGE COMPANIES | 18 | \$1,769,883.63 | 3.16% | 0 | \$0.00 | NA | 0 | S |
| | GMAC MORTGAGE CORPORATION | 19 | \$2,299,324.35 | 4.11% | 0 | \$0.00 | NA | 0 | S |
| | ICM MORTGAGE CORPORATION | 4 | \$510,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | S |
| | INLAND MORTGAGE CORPORATION | 1 | \$114,758.39 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | M&T MORTGAGE CORPORATION | 2 | \$209,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$67,863.40 | 0.12% | 0 | \$0.00 | NA | 0 | S |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$373,701.47 | 0.67% | 0 | \$0.00 | NA | 0 | S |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$305,791.27 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$55,885.80 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,677,504.88 | 4.78% | 0 | \$0.00 | NA | 0 | S |
| | NORWEST MORTGAGE, INC. | 6 | \$668,527.69 | 1.19% | 0 | \$0.00 | NA | 0 | S |
| | PHOENIX MORTGAGE COMPANY | 2 | \$208,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | PLYMOUTH SAVINGS BANK | 2 | \$201,600.31 | 0.36% | 0 | \$0.00 | NA | 0 | S |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$357,389.08 | 0.64% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$825,715.68 | 1.48% | 0 | \$0.00 | NA | 0 | S |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$4,252,331.89 | 7.6% | 0 | \$0.00 | NA | 0 | S |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$282,134.60 | 0.5% | 0 | \$0.00 | NA | 0 | S |
| | Unavailable | 281 | \$31,566,067.38 | 56.38% | 0 | \$0.00 | NA | 0 | S |
| Total | | 495 | \$55,976,143.13 | 100% | 0 | \$0.00 | | 0 | S |
| | | | | | | | | | |
| 31371GVN7 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,279,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | S |
| | BANC ONE MORTGAGE CORPORATION | 6 | \$525,434.13 | 0.47% | 0 | \$0.00 | NA | 0 | S |
| | BANK OF HAWAII | 27 | \$6,501,628.97 | 5.82% | 0 | \$0.00 | NA | 0 | S |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$434,926.27 | 0.39% | 0 | \$0.00 | NA | 0 | S |
| | BNY MORTGAGE COMPANY, INC. | 21 | \$3,036,455.00 | 2.72% | 0 | \$0.00 | NA | 0 | S |
| | CARDINAL FINANCIAL COMPANY | 24 | \$3,195,727.00 | 2.86% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 90 | \$10,485,903.09 | 9.38% | 0 | \$0.00 | NA | 0 | S |
| | CH MORTGAGE COMPANY | 5 | \$571,648.46 | 0.51% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$494,047.08 | 0.44% | 0 | \$0.00 | NA | 0 | S |
| | COMMONWEALTH SAVINGS BANK | 9 | \$999,112.29 | 0.89% | 0 | \$0.00 | NA | 0 | S |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$338,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,155,340.64 | 1.03% | 0 | \$0.00 | NA | 0 | S |
| | DG MORTGAGE SERVICES INC | 1 | \$44,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,502,050.00 | 1.34% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST COLORADO MORTGAGE CORPORATION | 3 | \$519,444.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 12 | \$2,029,908.97 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY | 2 | \$169,955.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$247,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GLENDALE FEDERAL BANK | 1 | \$100,990.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 28 | \$3,997,275.09 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$170,040.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$227,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 3 | \$461,774.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 2 | \$194,923.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| KNUTSON MORTGAGE CORPORATION | 15 | \$2,370,431.90 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 2 | \$165,468.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 10 | \$1,357,823.50 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$776,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 15 | \$2,201,821.50 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 7 | \$967,995.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 61 | \$7,376,243.71 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$392,088.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$569,366.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$128,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 54 | \$5,965,400.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 6 | \$749,157.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 5 | \$633,116.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 5 | \$507,980.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 13 | \$1,992,168.26 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 6 | \$477,915.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 6 | \$775,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY | 1 | \$103,905.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$483,323.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$378,048.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 5 | \$432,817.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$497,534.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 32 | \$4,031,094.75 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$364,262.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 311 | \$39,117,139.57 | 35.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 863 | \$111,748,989.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|-----------|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| 31371GVP2 | ACCUBANC MORTGAGE CORPORATION | 17 | \$1,935,931.13 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 11 | \$921,808.03 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 5 | \$611,812.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 9 | \$738,987.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 11 | \$1,306,636.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,876,806.95 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 15 | \$1,408,219.85 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 3 | \$92,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 7 | \$619,651.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 8 | \$1,124,614.78 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$200,016.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 10 | \$998,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES BANCORP | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$325,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$296,956.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$360,196.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$556,250.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MONUMENT MORTGAGE INC. | 3 | \$440,089.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL | 7 | \$739,976.66 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | RESOURCE CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$2,746,138.07 | 4.37% | 0 | \$0.00 | NA | 0 | S |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$229,522.17 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$645,407.04 | 1.03% | 0 | \$0.00 | NA | 0 | S |
| | NORWEST MORTGAGE, INC. | 1 | \$140,981.75 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | NVR MORTGAGE FINANCE INC. | 4 | \$517,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | S |
| | OLYMPIA MORTGAGE CORPORATION | 24 | \$3,402,966.70 | 5.41% | 0 | \$0.00 | NA | 0 | S |
| | REGIONAL INVESTMENT COMPANY | 4 | \$519,992.00 | 0.83% | 0 | \$0.00 | NA | 0 | S |
| | REGIONS MORTGAGE, INC. | 5 | \$333,267.11 | 0.53% | 0 | \$0.00 | NA | 0 | S |
| | RESIDENTIAL FIRST, INC. | 4 | \$678,730.00 | 1.08% | 0 | \$0.00 | NA | 0 | S |
| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$809,856.47 | 1.29% | 0 | \$0.00 | NA | 0 | S |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$1,674,138.58 | 2.66% | 0 | \$0.00 | NA | 0 | S |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$221,300.23 | 0.35% | 0 | \$0.00 | NA | 0 | S |
| | TOWNE MORTGAGE COMPANY | 37 | \$3,506,817.72 | 5.58% | 0 | \$0.00 | NA | 0 | S |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$502,817.46 | 0.8% | 0 | \$0.00 | NA | 0 | S |
| | UNION PLANTERS NATIONAL BANK | 7 | \$541,401.55 | 0.86% | 0 | \$0.00 | NA | 0 | S |
| | VANDYK MORTGAGE CORPORATION | 2 | \$161,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| | WASHINGTON TRUST BANK | 1 | \$88,286.18 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$184,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| | Unavailable | 297 | \$31,170,253.97 | 49.59% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 611 | \$62,844,729.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GWN6 | ACCUBANC MORTGAGE CORPORATION | 2 | \$420,150.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$404,391.95 | 2.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$771,883.78 | 4.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | DMR FINANCIAL SERVICES INC. | 23 | \$2,495,954.91 | 14.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | MID-ISLAND EQUITIES CORPORATION | 2 | \$192,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,507,862.79 | 8.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORWEST MORTGAGE, INC. | 8 | \$931,945.90 | 5.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,048,354.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$676,142.12 | 3.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$407,474.35 | 2.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 95 | \$8,783,173.19 | 49.8% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 170 | \$17,639,832.99 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371GXC9 | CTX MORTGAGE COMPANY | 32 | \$2,792,988.84 | 41.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOME SAVINGS OF AMERICA FSB | 26 | \$1,760,066.90 | 26.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONSBANC MORTGAGE CORPORATION | 7 | \$490,495.19 | 7.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 25 | \$1,672,350.46 | 24.9% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 90 | \$6,715,901.39 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371GXH8 | BANK OF AMERICA, FSB | 3 | \$333,925.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | CTX MORTGAGE COMPANY | 10 | \$962,268.54 | 2.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 6 | \$771,112.53 | 2.11% | 0 | \$0.00 | NA | 0 | \$ | |

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| | | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FLAGSTAR BANK, FSB | | | | | | | | | |
| | NATIONSBANC MORTGAGE CORPORATION | 5 | \$661,383.19 | 1.81% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 262 | \$33,835,125.33 | 92.54% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 286 | \$36,563,815.40 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371GXX1 | CTX MORTGAGE COMPANY | 11 | \$843,878.88 | 29.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOME SAVINGS OF AMERICA FSB | 20 | \$1,222,700.00 | 42.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONSBANC MORTGAGE CORPORATION | 12 | \$763,765.96 | 26.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$61,937.18 | 2.14% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 44 | \$2,892,282.02 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371GXPO | BANK OF AMERICA NT&SA | 147 | \$17,531,997.84 | 38.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF AMERICA, FSB | 9 | \$718,980.79 | 1.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$223,837.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 236 | \$27,050,597.06 | 59.42% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 393 | \$45,525,413.56 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371GXR6 | BANK OF AMERICA NT&SA | 19 | \$1,557,518.77 | 70.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF AMERICA, FSB | 1 | \$64,450.92 | 2.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 8 | \$575,154.78 | 26.18% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 28 | \$2,197,124.47 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371GXX3 | HOMESIDE LENDING, INC. | 8 | \$866,144.00 | 56.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$134,241.98 | 8.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 4 | \$529,421.19 | 34.6% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 13 | \$1,529,807.17 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371GYL8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,417,645.29 | 97.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$105,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 34 | \$4,522,645.29 | 100% | 0 | \$0.00 | | 0 | \$ | |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371GYM6 | COUNTRYWIDE HOME LOANS, INC. | 373 | \$44,638,958.68 | 89.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$5,005,377.64 | 10.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 412 | \$49,644,336.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GYN4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,976,587.51 | 74.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,659,440.08 | 25.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,636,027.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GYQ7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,231,456.12 | 15.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$6,541,300.38 | 84.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$7,772,756.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375C3W3 | NATIONAL CITY MORTGAGE COMPANY | 462 | \$51,285,903.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 462 | \$51,285,903.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375C3X1 | NATIONAL CITY MORTGAGE COMPANY | 219 | \$18,479,693.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$18,479,693.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375C3Z6 | NATIONAL CITY MORTGAGE COMPANY | 331 | \$37,846,958.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 331 | \$37,846,958.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J6R6 | FIRST COMMERCIAL MORTGAGE COMPANY | 12 | \$1,485,908.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,485,908.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J6T2 | FIRST COMMERCIAL MORTGAGE COMPANY | 88 | \$9,640,624.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,640,624.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WDA6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16 | \$1,772,394.20 | 38.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,886,062.51 | 61.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,658,456.71 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WM49 | | CHARTER BANK FOR SAVINGS FSB | 3 | \$292,731.49 | 17.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,339,781.92 | 82.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,632,513.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CN41 | | TCF MORTGAGE CORPORATION | 57 | \$6,466,681.64 | 71.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,570,334.39 | 28.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,037,016.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GWG5 | | GREAT LAKES BANCORP | 31 | \$2,494,777.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,494,777.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KV36 | | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$2,105,258.08 | 37.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,436,192.65 | 62.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,541,450.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KV77 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$666,750.36 | 13.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,357,379.56 | 86.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,024,129.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KWC5 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$733,556.57 | 14.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,301,636.25 | 85.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,035,192.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377LLG6 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377LM67 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377LNB5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377LRK1 | | ENTERPRISE MORTGAGE | 1 | \$684,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | INVESTMENTS INC. | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 1 | \$684,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378DS76 | | CTX MORTGAGE COMPANY | 181 | \$28,384,033.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 181 | \$28,384,033.49 | 100% | 0 | \$0.00 | | 0 | |
| 31378H4N8 | | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,708,680.59 | 34.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$3,309,242.63 | 65.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$5,017,923.22 | 100% | 0 | \$0.00 | | 0 | |
| 31378H4P3 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$844,600.00 | 17.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$4,082,087.38 | 82.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,926,687.38 | 100% | 0 | \$0.00 | | 0 | |
| 31378H4T5 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$741,400.00 | 14.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$4,304,568.44 | 85.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$5,045,968.44 | 100% | 0 | \$0.00 | | 0 | |
| 31378JCL9 | | CROWN MORTGAGE COMPANY | 9 | \$1,001,777.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,001,777.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378JCR6 | | CROWN MORTGAGE COMPANY | 12 | \$1,007,700.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,007,700.14 | 100% | 0 | \$0.00 | | 0 | |
| 31378NFF0 | | THE HUNTINGTON MORTGAGE COMPANY | 63 | \$6,257,870.99 | 95.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$290,868.05 | 4.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$6,548,739.04 | 100% | 0 | \$0.00 | | 0 | |
| 31378NFG8 | | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$792,210.03 | 78.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$213,202.79 | 21.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,005,412.82 | 100% | 0 | \$0.00 | | 0 | |
| 31378NFJ2 | | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$6,006,087.86 | 45.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$7,066,848.81 | 54.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$13,072,936.67 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378NFK9 | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$4,012,596.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,012,596.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378NJT6 | THE HUNTINGTON MORTGAGE COMPANY | 69 | \$8,311,161.31 | 55.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$6,720,784.61 | 44.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$15,031,945.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QDM0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 112 | \$16,202,996.18 | 13.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 633 | \$100,603,607.80 | 86.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 745 | \$116,806,603.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QDN8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 97 | \$14,040,328.19 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,335 | \$199,543,237.20 | 93.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,432 | \$213,583,565.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QDP3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$733,607.46 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$15,531,238.41 | 95.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$16,264,845.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R3T4 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,987,561.82 | 37.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,024,392.19 | 62.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$8,011,954.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R3U1 | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,269,453.65 | 29.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$7,825,433.17 | 70.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$11,094,886.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R3V9 | PHH MORTGAGE SERVICES CORPORATION | 474 | \$65,620,179.38 | 93.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,474,779.64 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 504 | \$70,094,959.02 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378RW54 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,280,020.74 | 50.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,180,718.17 | 49.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,460,738.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RW62 | PHH MORTGAGE SERVICES CORPORATION | 52 | \$5,742,044.27 | 35.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$10,354,374.86 | 64.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$16,096,419.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RWZ8 | PHH MORTGAGE SERVICES CORPORATION | 46 | \$6,273,738.62 | 25.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 147 | \$18,612,949.47 | 74.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$24,886,688.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SAS6 | PHH MORTGAGE SERVICES CORPORATION | 39 | \$5,583,264.02 | 32.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$11,543,128.03 | 67.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$17,126,392.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SAT4 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,913,576.80 | 21.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$7,142,681.79 | 78.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$9,056,258.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SQ59 | USAA FEDERAL SAVINGS BANK | 190 | \$23,935,426.07 | 84.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,274,675.83 | 15.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$28,210,101.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SQ67 | USAA FEDERAL SAVINGS BANK | 197 | \$24,566,684.93 | 81.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$5,646,469.42 | 18.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$30,213,154.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SQ75 | USAA FEDERAL SAVINGS BANK | 17 | \$1,848,443.27 | 84.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$350,370.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,198,813.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SQ83 | | 14 | \$1,679,011.46 | 75.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 5 | \$533,205.79 | 24.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,212,217.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SQ91 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,066,447.10 | 70.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,274,703.25 | 29.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,341,150.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SR33 | | USAA FEDERAL SAVINGS BANK | 66 | \$8,511,065.12 | 70.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,606,246.17 | 29.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,117,311.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SR41 | | USAA FEDERAL SAVINGS BANK | 158 | \$19,570,509.48 | 88.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,633,683.09 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$22,204,192.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378U3Z3 | | Unavailable | 16 | \$1,288,866.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,288,866.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378UHC9 | | ALASKA USA FEDERAL CREDIT UNION | 68 | \$9,089,340.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,089,340.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VM23 | | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$1,174,170.06 | 59.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$804,438.69 | 40.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,978,608.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VM31 | | WEYERHAEUSER MORTGAGE COMPANY | 7 | \$1,149,032.71 | 72.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$435,570.97 | 27.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,584,603.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378VM49 | | WEYERHAEUSER MORTGAGE COMPANY | 18 | \$2,379,208.92 | 47.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,641,625.77 | 52.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,020,834.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378W7J1 | | | 4 | \$362,686.26 | 13.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 23 | \$2,367,815.07 | 86.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,730,501.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378WU48 | | PHH MORTGAGE SERVICES CORPORATION | 79 | \$10,501,913.66 | 32.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 162 | \$21,597,932.20 | 67.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 241 | \$32,099,845.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378WU55 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$676,535.32 | 33.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,340,739.96 | 66.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,017,275.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378WW46 | | Unavailable | 22 | \$1,067,468.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,067,468.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378X6M3 | | NATIONSBANC MORTGAGE CORPORATION | 29 | \$2,686,364.40 | 71.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,053,944.14 | 28.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,740,308.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XAA4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 97 | \$11,306,695.23 | 21.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 358 | \$41,217,480.23 | 78.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 455 | \$52,524,175.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XAB2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,478,340.73 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 343 | \$44,181,650.40 | 96.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 354 | \$45,659,991.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XAC0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 28 | \$2,418,689.12 | 10.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$19,600,511.80 | 89.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$22,019,200.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XAF3 | | PRINCIPAL RESIDENTIAL | 80 | \$8,796,052.20 | 29.03% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 175 | \$21,503,300.17 | 70.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$30,299,352.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XAG1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$87,460.72 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,134,755.70 | 96.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,222,216.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XAH9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 103 | \$11,528,506.00 | 40.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 151 | \$16,974,274.02 | 59.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$28,502,780.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XDN3 | | CITICORP MORTGAGE INC. | 7 | \$914,109.29 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 170 | \$22,706,766.49 | 96.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$23,620,875.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XDP8 | | CITICORP MORTGAGE INC. | 70 | \$7,607,189.97 | 11.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 450 | \$57,292,835.92 | 88.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 520 | \$64,900,025.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378XDQ6 | | CITICORP MORTGAGE INC. | 41 | \$3,935,147.25 | 22.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$13,557,118.28 | 77.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$17,492,265.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379A4L6 | | PHH MORTGAGE SERVICES CORPORATION | 58 | \$6,506,978.24 | 37.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$10,660,456.60 | 62.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$17,167,434.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379A4M4 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,004,023.52 | 24.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$6,072,414.85 | 75.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$8,076,438.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379A4N2 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$821,837.56 | 54.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$679,839.97 | 45.27% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$1,501,677.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A4P7 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$1,570,436.13 | 31.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$3,434,848.12 | 68.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$5,005,284.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AJ71 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 16 | \$2,273,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,273,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AKF1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 27 | \$2,833,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,833,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AR23 | | Unavailable | 29 | \$3,332,897.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,332,897.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AR49 | | STANDARD FEDERAL BANK | 31 | \$3,401,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,401,085.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AR56 | | STANDARD FEDERAL BANK | 110 | \$7,101,567.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$7,101,567.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AR64 | | STANDARD FEDERAL BANK | 199 | \$25,548,605.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$25,548,605.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AR72 | | STANDARD FEDERAL BANK | 294 | \$18,654,132.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$18,654,132.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AR98 | | STANDARD FEDERAL BANK | 28 | \$2,002,896.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,002,896.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ASD8 | | Unavailable | 64 | \$7,277,358.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,277,358.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BUH4 | | BANK UNITED | 3 | \$138,787.43 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 29 | \$4,899,770.48 | 97.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,038,557.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BUK7 | | BANK UNITED | 1 | \$110,917.62 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,916,577.61 | 98.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,027,495.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BUR2 | | BANK UNITED | 1 | \$112,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,889,552.06 | 97.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,001,852.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C2A8 | | NORTH AMERICAN MORTGAGE COMPANY | 64 | \$8,813,861.10 | 21.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 234 | \$31,558,250.24 | 78.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 298 | \$40,372,111.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C2C4 | | NORTH AMERICAN MORTGAGE COMPANY | 82 | \$10,761,236.02 | 26.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 234 | \$29,624,740.52 | 73.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 316 | \$40,385,976.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C2D2 | | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$7,435,510.35 | 24.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 166 | \$22,849,706.37 | 75.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$30,285,216.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C2G5 | | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$7,397,614.04 | 22.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$25,122,689.81 | 77.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$32,520,303.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C2K6 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$5,333,652.48 | 26.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$14,478,744.48 | 73.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$19,812,396.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C2M2 | | NORTH AMERICAN MORTGAGE COMPANY | 95 | \$13,748,654.54 | 34.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 183 | \$26,646,419.35 | 65.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 278 | \$40,395,073.89 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379C2N0 | | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$5,313,950.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$14,501,097.30 | 73.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$19,815,047.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C2P5 | | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$9,329,900.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 172 | \$25,850,137.96 | 73.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$35,180,037.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C2R1 | | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$2,945,818.91 | 22.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$9,885,573.27 | 77.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$12,831,392.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C2S9 | | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,419,275.91 | 28.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$6,217,049.27 | 71.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,636,325.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C2T7 | | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$1,518,679.78 | 36.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,597,398.84 | 63.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,116,078.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C2U4 | | NORTH AMERICAN MORTGAGE COMPANY | 34 | \$4,467,570.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$17,615,527.42 | 79.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$22,083,097.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C2V2 | | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$10,299,032.70 | 48.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$11,082,310.61 | 51.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$21,381,343.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C2W0 | | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,720,450.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$17,763,069.51 | 91.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$19,483,519.51 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379C2Y6 | NORTH AMERICAN MORTGAGE COMPANY | 124 | \$8,214,447.73 | 32.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 265 | \$17,003,628.68 | 67.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 389 | \$25,218,076.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C3B5 | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$8,146,659.78 | 31.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 135 | \$17,403,402.87 | 68.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$25,550,062.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C3C3 | NORTH AMERICAN MORTGAGE COMPANY | 73 | \$9,469,429.87 | 47.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$10,636,209.99 | 52.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$20,105,639.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C3E9 | NORTH AMERICAN MORTGAGE COMPANY | 32 | \$4,510,157.15 | 56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,544,069.72 | 44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$8,054,226.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C3G4 | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,064,221.92 | 53.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$912,466.49 | 46.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,976,688.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C3H2 | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$2,112,194.82 | 51.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,025,010.43 | 48.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,137,205.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C3M1 | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$532,250.00 | 36.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$926,469.83 | 63.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,458,719.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379C3N9 | NORTH AMERICAN MORTGAGE COMPANY | 35 | \$4,773,100.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$11,430,828.65 | 70.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 127 | \$16,203,928.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379C3P4 | | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$9,135,185.00 | 52.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$8,368,861.88 | 47.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$17,504,046.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379C3Q2 | | NORTH AMERICAN MORTGAGE COMPANY | 26 | \$3,244,803.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$12,747,463.84 | 79.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$15,992,266.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CZ20 | | NORTH AMERICAN MORTGAGE COMPANY | 173 | \$11,727,030.91 | 29.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 436 | \$28,672,070.74 | 70.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 609 | \$40,399,101.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CZ38 | | NORTH AMERICAN MORTGAGE COMPANY | 111 | \$14,349,513.67 | 35.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 212 | \$25,649,466.63 | 64.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 323 | \$39,998,980.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CZ53 | | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$6,300,460.06 | 43.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$8,036,218.18 | 56.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$14,336,678.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CZ79 | | NORTH AMERICAN MORTGAGE COMPANY | 133 | \$12,968,542.93 | 28.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 364 | \$32,177,057.75 | 71.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 497 | \$45,145,600.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CZ87 | | NORTH AMERICAN MORTGAGE COMPANY | 82 | \$10,807,058.76 | 26.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 223 | \$29,563,772.65 | 73.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 305 | \$40,370,831.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379CZZ7 | | NORTH AMERICAN MORTGAGE COMPANY | 119 | \$11,816,477.77 | 29.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 291 | \$28,560,559.90 | 70.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 410 | \$40,377,037.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DBZ1 | | WACHOVIA MORTGAGE COMPANY | 188 | \$11,881,938.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$11,881,938.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DWQ8 | | FIRSTAR HOME MORTGAGE CORPORATION | 81 | \$4,980,035.55 | 86.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$796,703.86 | 13.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$5,776,739.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DZ51 | | GUILD MORTGAGE COMPANY | 22 | \$3,023,035.02 | 66.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,499,118.00 | 33.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,522,153.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379E7J0 | | Unavailable | 16 | \$1,097,410.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,097,410.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379EBP1 | | HIBERNIA NATIONAL BANK | 171 | \$16,330,091.29 | 42.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 167 | \$21,797,536.58 | 57.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 338 | \$38,127,627.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379EBR7 | | HIBERNIA NATIONAL BANK | 3 | \$329,691.84 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,196,466.03 | 90.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,526,157.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379EC70 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 45 | \$5,999,044.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$10,196,523.36 | 62.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$16,195,567.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379EC88 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 123 | \$13,929,777.18 | 43.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 160 | \$18,194,516.33 | 56.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 283 | \$32,124,293.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379F3J1 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,213,171.11 | 15.25% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 49 | \$6,740,781.63 | 84.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,953,952.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379F5J9 | | PHH MORTGAGE SERVICES CORPORATION | 85 | \$10,042,917.43 | 43.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$13,136,211.76 | 56.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$23,179,129.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FM43 | | CORINTHIAN MORTGAGE CORPORATION | 4 | \$421,203.52 | 41.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$585,936.79 | 58.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,007,140.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FMU5 | | CORINTHIAN MORTGAGE CORPORATION | 3 | \$224,404.41 | 11.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,788,728.10 | 88.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,013,132.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FNQ3 | | CORINTHIAN MORTGAGE CORPORATION | 21 | \$2,181,484.03 | 43.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,847,143.99 | 56.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,028,628.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FP81 | | NATIONSBANC MORTGAGE CORPORATION | 326 | \$42,943,497.70 | 33.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 600 | \$84,542,409.87 | 66.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 926 | \$127,485,907.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FP99 | | NATIONSBANC MORTGAGE CORPORATION | 49 | \$5,747,354.55 | 22.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$20,040,313.67 | 77.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$25,787,668.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FQB3 | | NATIONSBANC MORTGAGE CORPORATION | 24 | \$2,212,302.05 | 74.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$770,560.15 | 25.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,982,862.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FQC1 | | NATIONSBANC MORTGAGE | 201 | \$12,379,620.62 | 60.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 125 | \$8,228,879.09 | 39.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 326 | \$20,608,499.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FQD9 | | NATIONSBANC MORTGAGE CORPORATION | 50 | \$2,851,589.88 | 48.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$3,081,004.77 | 51.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$5,932,594.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FQE7 | | NATIONSBANC MORTGAGE CORPORATION | 158 | \$21,055,254.78 | 41.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 207 | \$29,664,370.73 | 58.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$50,719,625.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FQF4 | | NATIONSBANC MORTGAGE CORPORATION | 94 | \$10,859,688.71 | 33.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 171 | \$21,199,166.38 | 66.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 265 | \$32,058,855.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FY24 | | CITICORP MORTGAGE INC. | 176 | \$24,759,704.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$24,759,704.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FY32 | | CITICORP MORTGAGE INC. | 753 | \$101,037,501.98 | 99.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$410,518.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 757 | \$101,448,020.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FY57 | | CITICORP MORTGAGE INC. | 78 | \$9,812,793.64 | 75.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,125,009.64 | 24.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$12,937,803.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FY65 | | CITICORP MORTGAGE INC. | 59 | \$9,410,053.36 | 93.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$707,517.44 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$10,117,570.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FY99 | | CITICORP MORTGAGE INC. | 91 | \$11,981,888.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$11,981,888.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379FYW8 | | CITICORP MORTGAGE INC. | 22 | \$2,074,841.53 | 82.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 6 | \$448,801.17 | 17.78% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 28 | \$2,523,642.70 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379FZ72 | | CITICORP MORTGAGE INC. | 86 | \$8,122,448.52 | 49.4% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 66 | \$8,318,714.23 | 50.6% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 152 | \$16,441,162.75 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379FZ80 | | CITICORP MORTGAGE INC. | 10 | \$826,250.09 | 16.07% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 32 | \$4,315,652.41 | 83.93% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 42 | \$5,141,902.50 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379FZL1 | | CITICORP MORTGAGE INC. | 9 | \$1,837,363.24 | 30.27% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 29 | \$4,233,445.13 | 69.73% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 38 | \$6,070,808.37 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379FZM9 | | CITICORP MORTGAGE INC. | 82 | \$11,457,826.28 | 31.8% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 177 | \$24,574,997.02 | 68.2% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 259 | \$36,032,823.30 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379FZN7 | | CITICORP MORTGAGE INC. | 81 | \$11,151,705.14 | 40.68% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 115 | \$16,260,611.52 | 59.32% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 196 | \$27,412,316.66 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379FZP2 | | CITICORP MORTGAGE INC. | 50 | \$7,167,946.77 | 34.86% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 95 | \$13,393,345.69 | 65.14% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 145 | \$20,561,292.46 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379FZQ0 | | CITICORP MORTGAGE INC. | 145 | \$23,671,714.69 | 42.68% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 195 | \$31,789,525.95 | 57.32% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 340 | \$55,461,240.64 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379GHN5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,002,006.50 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 15 | \$1,002,006.50 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379GK76 | | FIRST TOWN MORTGAGE CORPORATION | 29 | \$3,988,242.03 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 29 | \$3,988,242.03 | 100% | 0 | \$0.00 | | 0 | 9 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379GLE0 | FIRST TOWN MORTGAGE CORPORATION | 19 | \$2,507,141.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,507,141.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GLH3 | FIRST TOWN MORTGAGE CORPORATION | 35 | \$3,900,850.00 | 97.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$105,750.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,006,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GQ54 | Unavailable | 90 | \$14,010,606.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$14,010,606.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GQ62 | Unavailable | 36 | \$5,005,959.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,005,959.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GZR6 | BANC ONE MORTGAGE CORPORATION | 233 | \$27,772,406.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$27,772,406.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GZS4 | BANC ONE MORTGAGE CORPORATION | 262 | \$26,295,760.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 262 | \$26,295,760.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379GZT2 | BANC ONE MORTGAGE CORPORATION | 222 | \$20,744,901.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$20,744,901.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HCE8 | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,877,285.04 | 33.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,782,893.98 | 66.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,660,179.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HCG3 | CROSSLAND MORTGAGE CORPORATION | 1 | \$48,412.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$5,307,008.26 | 99.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,355,420.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HCJ7 | CROSSLAND MORTGAGE | 56 | \$6,020,427.97 | 77.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 17 | \$1,754,014.62 | 22.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$7,774,442.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HCR9 | | REPUBLIC NATIONAL BANK OF NEW YORK | 4 | \$539,072.81 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$16,877,820.42 | 96.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$17,416,893.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HCS7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 46 | \$6,534,012.26 | 16.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 228 | \$32,709,633.10 | 83.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 274 | \$39,243,645.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HCT5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 42 | \$5,437,351.99 | 97.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$163,078.39 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,600,430.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HCU2 | | REPUBLIC NATIONAL BANK OF NEW YORK | 11 | \$1,334,401.17 | 19.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,375,692.45 | 80.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,710,093.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HG20 | | NVR MORTGAGE FINANCE INC. | 15 | \$2,305,423.00 | 76.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$693,600.00 | 23.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,999,023.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HHY9 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$451,928.22 | 22.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,553,302.86 | 77.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,005,231.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HHZ6 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$703,990.86 | 47.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$785,167.38 | 52.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,489,158.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HRK8 | | CTX MORTGAGE COMPANY | 630 | \$83,739,139.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 630 | \$83,739,139.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HRL6 | | CTX MORTGAGE COMPANY | 455 | \$56,388,794.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 455 | \$56,388,794.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HRN2 | | CTX MORTGAGE COMPANY | 184 | \$24,994,993.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$24,994,993.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HRU6 | | CTX MORTGAGE COMPANY | 222 | \$26,645,885.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$26,645,885.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J3S3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 191 | \$18,602,461.93 | 93.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,330,976.94 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$19,933,438.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J3T1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 176 | \$18,331,609.13 | 92.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,481,869.38 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$19,813,478.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J3U8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 195 | \$18,953,287.78 | 95.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$858,199.56 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$19,811,487.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J3V6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 193 | \$18,608,130.75 | 93.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,213,261.74 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$19,821,392.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J3X2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 107 | \$9,693,277.02 | 97.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$275,444.23 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$9,968,721.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J3Y0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 195 | \$19,421,549.73 | 98.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$386,740.32 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$19,808,290.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J4B9 | | | 196 | \$19,538,992.11 | 98.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 4 | \$386,519.80 | 1.94% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 200 | \$19,925,511.91 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31379J4C7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 171 | \$18,909,777.97 | 95.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 8 | \$931,142.61 | 4.69% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 179 | \$19,840,920.58 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31379J4E3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 206 | \$18,248,510.02 | 91.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 15 | \$1,606,710.76 | 8.09% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 221 | \$19,855,220.78 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31379J4G8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 199 | \$18,753,040.36 | 94.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 11 | \$1,061,322.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 210 | \$19,814,362.36 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31379J4L7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 172 | \$19,284,824.47 | 97.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 5 | \$547,852.55 | 2.76% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 177 | \$19,832,677.02 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31379J4M5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 182 | \$19,098,178.56 | 95.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 7 | \$899,450.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 189 | \$19,997,628.56 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31379JK21 | FLEET MORTGAGE CORPORATION | 3 | \$399,682.71 | 1.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 178 | \$24,843,102.35 | 98.42% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 181 | \$25,242,785.06 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31379JK39 | FLEET MORTGAGE CORPORATION | 31 | \$4,372,496.56 | 17.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 151 | \$20,876,860.07 | 82.68% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 182 | \$25,249,356.63 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31379JK47 | | 11 | \$1,580,995.80 | 5.22% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 214 | \$28,718,354.95 | 94.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$30,299,350.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JK88 | | FLEET MORTGAGE CORPORATION | 9 | \$994,990.96 | 9.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$9,097,582.98 | 90.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,092,573.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JKK1 | | FLEET MORTGAGE CORPORATION | 3 | \$463,377.46 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$9,632,314.56 | 95.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,095,692.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JKL9 | | FLEET MORTGAGE CORPORATION | 7 | \$951,409.59 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$19,247,787.14 | 95.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$20,199,196.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JKM7 | | FLEET MORTGAGE CORPORATION | 8 | \$751,143.78 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$9,346,463.03 | 92.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,097,606.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JKN5 | | FLEET MORTGAGE CORPORATION | 9 | \$1,341,731.32 | 9.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$13,510,484.02 | 90.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$14,852,215.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JKQ8 | | FLEET MORTGAGE CORPORATION | 25 | \$3,494,305.66 | 17.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$16,314,801.03 | 82.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$19,809,106.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JKS4 | | FLEET MORTGAGE CORPORATION | 32 | \$4,449,027.81 | 40.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,444,721.94 | 59.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,893,749.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JKT2 | | FLEET MORTGAGE CORPORATION | 8 | \$944,883.72 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 156 | \$19,254,293.20 | 95.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$20,199,176.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JKU9 | | FLEET MORTGAGE | 53 | \$6,549,370.25 | 27.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 127 | \$17,184,620.82 | 72.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$23,733,991.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JKW5 | | FLEET MORTGAGE CORPORATION | 22 | \$2,667,324.63 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 162 | \$22,572,636.89 | 89.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$25,239,961.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JKZ8 | | FLEET MORTGAGE CORPORATION | 36 | \$4,859,080.24 | 16.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 186 | \$25,436,839.92 | 83.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$30,295,920.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JL20 | | FLEET MORTGAGE CORPORATION | 104 | \$10,306,914.75 | 41.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$14,437,283.57 | 58.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$24,744,198.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JLA2 | | FLEET MORTGAGE CORPORATION | 70 | \$9,231,503.61 | 48.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$9,953,449.98 | 51.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$19,184,953.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JLB0 | | FLEET MORTGAGE CORPORATION | 16 | \$1,941,073.25 | 13.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$12,917,816.24 | 86.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$14,858,889.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JLC8 | | FLEET MORTGAGE CORPORATION | 126 | \$16,879,892.57 | 57.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$12,406,556.04 | 42.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$29,286,448.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JLJ3 | | FLEET MORTGAGE CORPORATION | 50 | \$4,356,137.90 | 21.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$15,841,532.34 | 78.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$20,197,670.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JLK0 | | FLEET MORTGAGE CORPORATION | 58 | \$5,440,914.22 | 26.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 154 | \$14,753,313.59 | 73.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$20,194,227.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JLL8 | | FLEET MORTGAGE CORPORATION | 1 | \$66,900.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 38 | \$4,963,989.85 | 98.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,030,889.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JLM6 | | FLEET MORTGAGE CORPORATION | 57 | \$7,393,222.02 | 29.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$17,854,920.88 | 70.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$25,248,142.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JLN4 | | FLEET MORTGAGE CORPORATION | 20 | \$2,171,742.62 | 10.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$18,027,863.77 | 89.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$20,199,606.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JLP9 | | FLEET MORTGAGE CORPORATION | 9 | \$1,202,950.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 207 | \$18,995,034.14 | 94.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$20,197,984.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JLQ7 | | Unavailable | 244 | \$20,177,778.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$20,177,778.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JLS3 | | FLEET MORTGAGE CORPORATION | 49 | \$4,697,804.78 | 46.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$5,394,494.81 | 53.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$10,092,299.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JLT1 | | FLEET MORTGAGE CORPORATION | 178 | \$19,752,754.63 | 65.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$10,538,120.14 | 34.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$30,290,874.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JLW4 | | FLEET MORTGAGE CORPORATION | 27 | \$3,249,304.27 | 21.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$11,895,880.30 | 78.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$15,145,184.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JLZ7 | | FLEET MORTGAGE CORPORATION | 18 | \$2,032,072.81 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$13,094,818.05 | 86.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$15,126,890.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JSM9 | | Unavailable | 88 | \$7,632,149.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$7,632,149.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JUR5 | | Unavailable | 7 | \$878,350.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$878,350.82 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379JUS3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$335,225.54 | 18.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,496,156.38 | 81.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,831,381.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JX76 | FT MORTGAGE COMPANIES | 4 | \$386,440.98 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,566,457.30 | 92.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,952,898.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JX92 | Unavailable | 47 | \$4,988,858.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,988,858.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JYB6 | FT MORTGAGE COMPANIES | 2 | \$378,661.29 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,620,352.85 | 92.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,999,014.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JYG5 | FT MORTGAGE COMPANIES | 1 | \$94,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,921,824.46 | 98.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,016,324.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JZT6 | Unavailable | 36 | \$5,041,427.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,041,427.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K2M4 | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,002,847.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,002,847.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K2V4 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,002,223.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,002,223.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K2W2 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,006.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,003,006.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K2Z5 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,383.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,002,383.39 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379K3D3 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,002,249.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,002,249.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K5P4 | PHH MORTGAGE SERVICES CORPORATION | 26 | \$3,253,704.32 | 32.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,843,733.62 | 67.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,097,437.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K5R0 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,201,277.66 | 39.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,876,952.33 | 60.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$8,078,229.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K5S8 | PHH MORTGAGE SERVICES CORPORATION | 50 | \$6,482,605.31 | 64.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,588,637.68 | 35.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,071,242.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K5T6 | PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,042,513.77 | 60.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,005,577.66 | 39.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,048,091.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K5V1 | PHH MORTGAGE SERVICES CORPORATION | 75 | \$9,848,494.08 | 38.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$15,988,983.40 | 61.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$25,837,477.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KFW8 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,365,363.51 | 68.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$626,376.19 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,991,739.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KFZ1 | MARINE MIDLAND MORTGAGE CORPORATION | 25 | \$2,857,644.48 | 57.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,134,735.64 | 42.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,992,380.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379KG23 | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$1,745,450.00 | 55.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,402,528.64 | 44.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,147,978.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KG64 | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,034,875.59 | 40.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,988,834.42 | 59.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,023,710.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KG72 | MARINE MIDLAND MORTGAGE CORPORATION | 51 | \$5,034,431.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,034,431.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KG80 | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,946,496.91 | 98.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,018,496.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KG98 | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$2,193,148.34 | 54.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,825,718.35 | 45.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,018,866.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KGT4 | MARINE MIDLAND MORTGAGE CORPORATION | 38 | \$3,148,272.62 | 77.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$888,845.66 | 22.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,037,118.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KGU1 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,277,750.00 | 42.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,723,250.00 | 57.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KGZ0 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$1,860,280.59 | 46.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,135,481.49 | 53.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,995,762.08 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379KHA4 | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,230,858.77 | 74.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$768,414.52 | 25.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,999,273.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KHD8 | MARINE MIDLAND MORTGAGE CORPORATION | 24 | \$2,754,737.84 | 69.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,211,750.00 | 30.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,966,487.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KHE6 | MARINE MIDLAND MORTGAGE CORPORATION | 38 | \$4,122,811.64 | 81.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$926,750.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,049,561.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KHH9 | MARINE MIDLAND MORTGAGE CORPORATION | 38 | \$5,018,546.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,018,546.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KHJ5 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$3,049,882.23 | 60.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,950,677.46 | 39.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,000,559.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KHL0 | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,891,579.00 | 57.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,113,969.79 | 42.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,005,548.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KHM8 | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$1,608,100.00 | 40.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,401,508.90 | 59.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,009,608.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KHP1 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$986,778.33 | 28.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,529,587.48 | 71.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,516,365.81 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379KHR7 | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$460,729.53 | 11.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,550,562.42 | 88.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,011,291.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KHW6 | MARINE MIDLAND MORTGAGE CORPORATION | 34 | \$3,871,843.97 | 76.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,162,824.38 | 23.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,034,668.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KMD2 | CITICORP MORTGAGE INC. | 32 | \$2,977,937.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,977,937.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KME0 | CITICORP MORTGAGE INC. | 91 | \$9,237,010.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$9,237,010.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KWN9 | DG MORTGAGE SERVICES INC | 5 | \$387,253.92 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$5,802,964.84 | 93.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,190,218.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KWQ2 | DG MORTGAGE SERVICES INC | 12 | \$1,282,073.66 | 12.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$9,182,406.67 | 87.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$10,464,480.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KWT6 | DG MORTGAGE SERVICES INC | 3 | \$257,296.34 | 17.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,232,654.11 | 82.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,489,950.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379KXX6 | FIRST BANK MORTGAGE | 39 | \$4,492,713.85 | 49.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,548,012.15 | 50.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$9,040,726.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L3A7 | Unavailable | 356 | \$41,374,626.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 356 | \$41,374,626.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L3B5 | HOMESIDE LENDING, INC. | 18 | \$1,989,282.37 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 476 | \$56,918,788.21 | 96.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 494 | \$58,908,070.58 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379L3C3 | HOMESIDE LENDING, INC. | 5 | \$509,390.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 135 | \$14,639,437.17 | 96.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$15,148,827.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L3D1 | Unavailable | 303 | \$35,673,259.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 303 | \$35,673,259.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L3E9 | Unavailable | 206 | \$24,981,379.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$24,981,379.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L3G4 | HOMESIDE LENDING, INC. | 9 | \$864,767.14 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 245 | \$28,902,892.19 | 97.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 254 | \$29,767,659.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L3K5 | Unavailable | 170 | \$20,061,621.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$20,061,621.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L3L3 | Unavailable | 80 | \$10,372,439.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,372,439.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L3M1 | Unavailable | 187 | \$23,543,240.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$23,543,240.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L3P4 | HOMESIDE LENDING, INC. | 4 | \$234,497.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$14,712,951.73 | 98.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$14,947,449.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L3R0 | HOMESIDE LENDING, INC. | 6 | \$574,826.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$12,252,214.76 | 95.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$12,827,040.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L3S8 | Unavailable | 103 | \$10,551,446.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$10,551,446.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L3T6 | HOMESIDE LENDING, INC. | 26 | \$2,316,607.30 | 48.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,416,893.52 | 51.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,733,500.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L3U3 | Unavailable | 22 | \$2,164,472.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,164,472.41 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379L3V1 | HOMESIDE LENDING, INC. | 3 | \$166,959.65 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,284,616.90 | 93.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,451,576.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L3X7 | Unavailable | 21 | \$1,651,118.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,651,118.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L4A6 | HOMESIDE LENDING, INC. | 2 | \$117,833.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$1,805,334.32 | 93.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,923,167.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L4B4 | HOMESIDE LENDING, INC. | 1 | \$227,150.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$13,643,064.12 | 98.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$13,870,214.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L4C2 | HOMESIDE LENDING, INC. | 17 | \$1,494,118.72 | 13.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$9,909,546.89 | 86.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,403,665.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L4P3 | OLD KENT MORTGAGE COMPANY | 117 | \$11,690,779.90 | 49.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$11,901,797.52 | 50.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$23,592,577.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L4R9 | OLD KENT MORTGAGE COMPANY | 3 | \$212,310.17 | 15.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,149,213.43 | 84.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,361,523.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L4U2 | OLD KENT MORTGAGE COMPANY | 10 | \$858,674.85 | 75.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$274,545.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,133,219.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L4V0 | OLD KENT MORTGAGE COMPANY | 72 | \$8,235,500.27 | 26.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 171 | \$22,638,668.98 | 73.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$30,874,169.25 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379L4W8 | OLD KENT MORTGAGE COMPANY | 16 | \$2,069,390.60 | 45.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,481,715.75 | 54.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,551,106.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L5A5 | OLD KENT MORTGAGE COMPANY | 4 | \$367,468.32 | 33.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$715,765.57 | 66.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,083,233.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L5B3 | OLD KENT MORTGAGE COMPANY | 18 | \$2,282,155.96 | 25.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$6,595,201.59 | 74.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$8,877,357.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L5G2 | OLD KENT MORTGAGE COMPANY | 36 | \$3,499,880.30 | 32.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$7,399,699.06 | 67.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$10,899,579.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L5H0 | OLD KENT MORTGAGE COMPANY | 1 | \$98,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,274,757.46 | 92.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,372,757.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L5K3 | OLD KENT MORTGAGE COMPANY | 12 | \$982,145.41 | 83.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$190,000.00 | 16.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,172,145.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L5M9 | OLD KENT MORTGAGE COMPANY | 6 | \$839,800.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,442,200.00 | 63.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,282,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LDM0 | WEYERHAEUSER MORTGAGE COMPANY | 7 | \$919,943.53 | 45.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,091,664.23 | 54.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$2,011,607.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LH46 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,732,808.21 | 86.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$265,998.79 | 13.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,998,807.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LH87 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 71 | \$8,894,403.55 | 88.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,103,666.71 | 11.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,998,070.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LH95 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 54 | \$5,690,799.11 | 81.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,312,278.78 | 18.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$7,003,077.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LJA0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 63 | \$7,527,996.71 | 83.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,473,137.88 | 16.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,001,134.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LJB8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 65 | \$7,252,865.09 | 80.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,725,609.50 | 19.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$8,978,474.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LJC6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 114 | \$14,248,908.84 | 89.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,623,614.98 | 10.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$15,872,523.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LJD4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45 | \$4,740,533.76 | 79.35% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 11 | \$1,233,977.62 | 20.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,974,511.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LJF9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 44 | \$4,606,001.31 | 93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$346,900.22 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,952,901.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379LZE4 | | SALEM FIVE MORTGAGE CORPORATION | 78 | \$10,042,448.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,042,448.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MAL3 | | ICM MORTGAGE CORPORATION | 56 | \$8,078,355.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,078,355.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MAM1 | | ICM MORTGAGE CORPORATION | 107 | \$13,870,844.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$13,870,844.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MDN6 | | LONG ISLAND SAVINGS BANK, FSB | 78 | \$10,446,847.83 | 99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$105,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,551,847.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MDP1 | | LONG ISLAND SAVINGS BANK, FSB | 94 | \$11,653,362.20 | 99.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$98,811.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$11,752,173.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MDU0 | | LONG ISLAND SAVINGS BANK, FSB | 69 | \$10,241,821.02 | 74.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,459,495.92 | 25.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$13,701,316.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MDV8 | | LONG ISLAND SAVINGS BANK, FSB | 156 | \$23,303,177.58 | 73.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$8,240,012.21 | 26.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$31,543,189.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379N6H5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$66,747.89 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,081,274.93 | 94.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,148,022.82 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379NAX5 | ANDOVER SAVINGS BANK | 9 | \$1,006,175.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,006,175.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ND38 | CRESTAR MORTGAGE CORPORATION | 5 | \$628,113.66 | 12.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,523,299.10 | 87.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,151,412.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NDU8 | CRESTAR MORTGAGE CORPORATION | 17 | \$3,016,788.11 | 25.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$8,831,013.92 | 74.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$11,847,802.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NGP6 | NORWEST MORTGAGE, INC. | 1,249 | \$163,568,865.07 | 85.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 201 | \$28,800,554.44 | 14.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,450 | \$192,369,419.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NGQ4 | NORWEST MORTGAGE, INC. | 56 | \$2,465,949.36 | 88.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$311,316.37 | 11.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$2,777,265.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NGR2 | NORWEST MORTGAGE, INC. | 80 | \$4,751,351.66 | 97.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$102,458.92 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$4,853,810.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NGS0 | NORWEST MORTGAGE, INC. | 745 | \$45,540,997.46 | 93.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$3,120,340.55 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 793 | \$48,661,338.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NGT8 | NORWEST MORTGAGE, INC. | 395 | \$24,779,734.97 | 93.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$1,646,674.67 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 420 | \$26,426,409.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NGU5 | NORWEST MORTGAGE, INC. | 179 | \$11,628,016.14 | 95.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$533,658.70 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$12,161,674.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NGV3 | NORWEST | 1,077 | \$145,674,114.87 | 83.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 202 | \$28,975,732.71 | 16.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,279 | \$174,649,847.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NGW1 | | NORWEST MORTGAGE, INC. | 807 | \$107,998,159.46 | 80.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 174 | \$25,447,148.57 | 19.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 981 | \$133,445,308.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NJC2 | | Unavailable | 229 | \$14,876,511.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$14,876,511.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NJD0 | | Unavailable | 92 | \$5,623,902.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$5,623,902.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NJE8 | | Unavailable | 309 | \$19,443,079.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 309 | \$19,443,079.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NJF5 | | Unavailable | 198 | \$12,463,473.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$12,463,473.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NJJ7 | | Unavailable | 687 | \$101,944,011.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 687 | \$101,944,011.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NJK4 | | Unavailable | 493 | \$74,172,819.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 493 | \$74,172,819.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379N JL2 | | Unavailable | 331 | \$49,257,458.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 331 | \$49,257,458.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NYK7 | | FT MORTGAGE COMPANIES | 39 | \$4,375,895.38 | 87.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$638,249.38 | 12.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,014,144.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NYL5 | | FT MORTGAGE COMPANIES | 46 | \$4,635,575.41 | 92.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$355,315.54 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,990,890.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NZD2 | | CONTINENTAL SAVINGS BANK | 28 | \$4,020,753.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,020,753.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NZH3 | | CONTINENTAL SAVINGS BANK | 31 | \$4,006,223.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 31 | \$4,006,223.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NZN0 | | CONTINENTAL SAVINGS BANK | 16 | \$1,999,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,999,640.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379P5W8 | | GE CAPITAL MORTGAGE SERVICES | 198 | \$23,360,949.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$23,360,949.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379P6F4 | | GE CAPITAL MORTGAGE SERVICES | 18 | \$1,411,823.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,411,823.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379P6G2 | | GE CAPITAL MORTGAGE SERVICES | 33 | \$2,978,807.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,978,807.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379P6N7 | | GE CAPITAL MORTGAGE SERVICES | 47 | \$4,393,165.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,393,165.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379P6Q0 | | GE CAPITAL MORTGAGE SERVICES | 42 | \$4,410,197.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,410,197.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379P6S6 | | Unavailable | 164 | \$24,914,439.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$24,914,439.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379P6T4 | | Unavailable | 36 | \$5,264,690.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,264,690.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379P6U1 | | Unavailable | 142 | \$21,714,388.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$21,714,388.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379P6X5 | | Unavailable | 163 | \$24,929,280.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$24,929,280.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379P6Z0 | | Unavailable | 127 | \$19,978,273.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$19,978,273.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379P7A4 | | Unavailable | 109 | \$14,737,199.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 109 | \$14,737,199.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379P7C0 | | GE CAPITAL MORTGAGE SERVICES | 34 | \$3,222,611.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,222,611.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379P7D8 | | Unavailable | 32 | \$4,918,131.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,918,131.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379P7K2 | | Unavailable | 33 | \$5,287,521.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,287,521.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PB35 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$277,710.29 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,049,246.55 | 88.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,326,956.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PB43 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,320,026.93 | 12.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$9,101,299.53 | 87.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$10,421,326.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PBU5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,157,901.07 | 50.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,150,744.37 | 49.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,308,645.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PBW1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,319,129.65 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$10,147,247.66 | 88.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$11,466,377.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PBY7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,675,521.00 | 82.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$977,006.23 | 17.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,652,527.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PDV1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,765.91 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,243,517.41 | 96.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,288,283.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PDW9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$631,684.72 | 32.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,317,180.75 | 67.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 32 | \$1,948,865.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PE81 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,392,856.91 | 27.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$11,409,151.10 | 72.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$15,802,008.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PE99 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$657,989.44 | 13.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,301,885.55 | 86.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,959,874.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PEJ7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$287,628.69 | 15.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,529,307.63 | 84.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,816,936.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PEW8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$501,357.07 | 24.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,563,749.80 | 75.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,065,106.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PF23 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,610,141.49 | 73.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$574,005.33 | 26.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,184,146.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PF80 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,236,236.50 | 20.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$4,713,155.01 | 79.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$5,949,391.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PFE7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$278,358.81 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$4,166,836.22 | 93.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$4,445,195.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PFH0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,530,767.63 | 24.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$4,741,556.76 | 75.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$6,272,324.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PFN7 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,069,504.57 | 85.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,351,907.56 | 14.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,421,412.13 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379PFP2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$473,985.68 | 24.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,474,086.83 | 75.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,948,072.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PFQ0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,975,903.85 | 24.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$9,380,198.80 | 75.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$12,356,102.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PFT4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$204,935.55 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$21,285,386.95 | 99.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$21,490,322.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PFU1 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,166,915.62 | 40.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$8,887,845.88 | 59.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$15,054,761.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PFW7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,377,650.44 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 160 | \$23,058,212.32 | 94.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$24,435,862.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PG63 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,607,275.06 | 42.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,182,193.15 | 57.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,789,468.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PG71 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,040,036.53 | 32.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,133,784.22 | 67.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,173,820.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PGD8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,164,229.84 | 69.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$517,703.38 | 30.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,681,933.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PGJ5 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,205,351.56 | 80.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,793,600.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,998,951.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379PGL0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,061,904.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$17,136,128.05 | 89.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$19,198,032.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PGN6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,506,265.94 | 21.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 138 | \$20,183,022.88 | 78.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$25,689,288.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PGU0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$77,076.37 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,404,659.86 | 94.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,481,736.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PGZ9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$547,603.82 | 32.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,131,430.88 | 67.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,679,034.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PH62 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,580,451.98 | 94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$100,868.66 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,681,320.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PH88 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,915,404.73 | 25.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$17,142,530.96 | 74.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$23,057,935.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PH96 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,618,908.79 | 10.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$14,315,857.48 | 89.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$15,934,766.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PHA3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$922,157.11 | 66.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$464,135.60 | 33.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,386,292.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PHE5 | Unavailable | 37 | \$4,481,813.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,481,813.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PHV7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$939,840.07 | 28.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$2,385,337.70 | 71.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 52 | \$3,325,177.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PHW5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$618,869.89 | 20.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$2,402,401.88 | 79.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,021,271.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PJ52 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$973,230.51 | 24.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$2,973,674.88 | 75.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$3,946,905.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PJ86 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,269,969.78 | 21.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$4,673,888.35 | 78.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$5,943,858.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PJU7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,143,538.87 | 57.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,346,899.28 | 42.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,490,438.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PJV5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,450,925.37 | 37.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$9,276,745.51 | 62.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$14,727,670.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PJW3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,677,581.54 | 35.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,536,306.69 | 64.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$13,213,888.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PKA9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$344,753.61 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,655,774.55 | 82.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,000,528.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PKB7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$142,550.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$1,888,428.54 | 92.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,030,978.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PQ47 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$33,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,004,696.37 | 99.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 40 | \$4,037,946.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379PQ54 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$205,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$17,971,938.60 | 98.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$18,176,938.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379PRB0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 15 | \$2,336,562.83 | 14.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$14,326,735.11 | 85.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$16,663,297.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379PRD6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$619,824.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 214 | \$30,685,006.44 | 98.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$31,304,830.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379PRE4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$145,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$5,409,652.35 | 97.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,554,652.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379PRG9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$93,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,946,208.69 | 97.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,039,708.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379PRH7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$223,475.28 | 17.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,060,653.99 | 82.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,284,129.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379PUQ3 | | Unavailable | 14 | \$1,839,946.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,839,946.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379PWX6 | | GMAC MORTGAGE CORPORATION | 79 | \$9,087,149.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,087,149.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PZ21 | | GMAC MORTGAGE CORPORATION | 123 | \$14,133,009.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$14,133,009.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PZP0 | | GMAC MORTGAGE CORPORATION | 413 | \$50,348,789.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 413 | \$50,348,789.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PZQ8 | | GMAC MORTGAGE CORPORATION | 270 | \$29,258,986.81 | 83.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$5,846,236.31 | 16.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 327 | \$35,105,223.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PZR6 | | GMAC MORTGAGE CORPORATION | 259 | \$30,945,199.90 | 99.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$140,522.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 260 | \$31,085,722.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PZT2 | | GMAC MORTGAGE CORPORATION | 18 | \$2,016,599.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,016,599.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PZY1 | | GMAC MORTGAGE CORPORATION | 93 | \$10,522,378.82 | 99.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$74,083.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,596,462.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PZZ8 | | GMAC MORTGAGE CORPORATION | 140 | \$18,064,614.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$18,064,614.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q2B5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$778,849.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,693,350.00 | 89.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,472,199.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q5E6 | | ORIENTAL BANK AND TRUST | 62 | \$2,807,802.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$2,807,802.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q5F3 | | ORIENTAL BANK AND TRUST | 27 | \$1,348,515.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 27 | \$1,348,515.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q5G1 | | ORIENTAL BANK AND TRUST | 61 | \$3,218,963.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$3,218,963.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q5H9 | | ORIENTAL BANK AND TRUST | 92 | \$4,472,018.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$4,472,018.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q5J5 | | ORIENTAL BANK AND TRUST | 141 | \$7,368,233.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$7,368,233.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q5K2 | | ORIENTAL BANK AND TRUST | 50 | \$2,388,601.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$2,388,601.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q5L0 | | ORIENTAL BANK AND TRUST | 57 | \$2,991,210.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$2,991,210.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QBG4 | | PROVIDENT BANK OF MARYLAND | 6 | \$606,043.05 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,412,701.66 | 89.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,018,744.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QBU3 | | GREAT FINANCIAL BANK FSB | 81 | \$8,846,599.74 | 84.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,671,033.53 | 15.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,517,633.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QBV1 | | GREAT FINANCIAL BANK FSB | 84 | \$8,330,582.30 | 69.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,613,191.26 | 30.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$11,943,773.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QBW9 | | GREAT FINANCIAL BANK FSB | 164 | \$14,877,590.17 | 61.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$9,120,926.81 | 38.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$23,998,516.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QCQ1 | | HOME SAVINGS OF AMERICA FSB | 96 | \$14,013,733.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$14,013,733.19 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379QCR9 | | HOME SAVINGS OF AMERICA FSB | 20 | \$3,005,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,005,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QD64 | | PHH MORTGAGE SERVICES CORPORATION | 48 | \$6,050,183.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,050,183.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QE30 | | INLAND MORTGAGE CORPORATION | 102 | \$13,089,444.36 | 23.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 344 | \$42,553,633.10 | 76.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 446 | \$55,643,077.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QE48 | | INLAND MORTGAGE CORPORATION | 33 | \$4,630,054.54 | 23.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$15,373,953.93 | 76.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$20,004,008.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QE71 | | INLAND MORTGAGE CORPORATION | 44 | \$5,509,206.98 | 28.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$13,501,518.27 | 71.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$19,010,725.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QE97 | | INLAND MORTGAGE CORPORATION | 10 | \$1,140,211.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,819,706.45 | 77.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,959,917.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QEA4 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,009,533.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,009,533.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QEE6 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,006,668.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,006,668.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QF62 | | FIRST REPUBLIC MORTGAGE CORPORATION | 43 | \$5,028,577.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,028,577.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QFA3 | | INLAND MORTGAGE CORPORATION | 9 | \$1,322,874.02 | 18.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,717,181.71 | 81.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 54 | \$7,040,055.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QFB1 | | INLAND MORTGAGE CORPORATION | 16 | \$1,969,212.02 | 19.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$8,116,996.99 | 80.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,086,209.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QFE5 | | INLAND MORTGAGE CORPORATION | 39 | \$4,288,050.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,808,211.77 | 61.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,096,261.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QFH8 | | INLAND MORTGAGE CORPORATION | 49 | \$3,071,404.08 | 30.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$6,922,261.27 | 69.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$9,993,665.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QFJ4 | | INLAND MORTGAGE CORPORATION | 53 | \$6,361,019.41 | 33.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$12,566,739.08 | 66.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$18,927,758.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QFL9 | | INLAND MORTGAGE CORPORATION | 27 | \$2,834,589.27 | 43.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$3,652,745.76 | 56.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,487,335.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QFM7 | | INLAND MORTGAGE CORPORATION | 78 | \$9,432,213.67 | 49.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$9,540,477.08 | 50.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$18,972,690.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QFQ8 | | INLAND MORTGAGE CORPORATION | 24 | \$2,441,652.69 | 29.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$5,702,350.00 | 70.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$8,144,002.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QFR6 | | INLAND MORTGAGE CORPORATION | 41 | \$5,416,052.06 | 22.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$18,861,329.47 | 77.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$24,277,381.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QFU9 | | INLAND MORTGAGE CORPORATION | 9 | \$1,103,950.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$8,367,035.00 | 88.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,470,985.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379QFZ8 | FIRST REPUBLIC MORTGAGE CORPORATION | 26 | \$3,497,837.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,497,837.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QG20 | FLAGSTAR BANK, FSB | 6 | \$567,397.48 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$4,468,494.39 | 88.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,035,891.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QG46 | FLAGSTAR BANK, FSB | 8 | \$751,935.96 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 252 | \$34,587,410.08 | 97.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 260 | \$35,339,346.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QG61 | FLAGSTAR BANK, FSB | 11 | \$1,377,189.18 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 279 | \$38,881,771.74 | 96.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 290 | \$40,258,960.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QG79 | FLAGSTAR BANK, FSB | 23 | \$2,310,779.40 | 11.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$17,870,596.81 | 88.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$20,181,376.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QG87 | FLAGSTAR BANK, FSB | 14 | \$1,339,326.75 | 13.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$8,583,182.92 | 86.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,922,509.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QG95 | FLAGSTAR BANK, FSB | 4 | \$518,039.66 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$12,425,265.88 | 96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$12,943,305.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QGU8 | FLAGSTAR BANK, FSB | 8 | \$772,013.08 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$9,221,658.46 | 92.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$9,993,671.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QGV6 | FLAGSTAR BANK, FSB | 2 | \$157,741.37 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 130 | \$11,995,004.31 | 98.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$12,152,745.68 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379QGY0 | FLAGSTAR BANK, FSB | 3 | \$410,912.17 | 8.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,603,309.67 | 91.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,014,221.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QGZ7 | FLAGSTAR BANK, FSB | 33 | \$3,098,649.25 | 15.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$17,084,414.61 | 84.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$20,183,063.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QHA1 | FLAGSTAR BANK, FSB | 8 | \$708,600.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$9,303,499.90 | 92.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,012,099.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QHB9 | FLAGSTAR BANK, FSB | 37 | \$3,180,935.61 | 21.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$11,813,301.14 | 78.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$14,994,236.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QHC7 | FLAGSTAR BANK, FSB | 4 | \$292,800.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$4,730,251.58 | 94.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,023,051.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QHD5 | Unavailable | 37 | \$5,002,493.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,002,493.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QHF0 | FLAGSTAR BANK, FSB | 5 | \$649,500.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$9,448,434.18 | 93.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,097,934.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QJ50 | NEW AMERICA FINANCIAL, INC | 2 | \$251,007.09 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$9,776,315.92 | 97.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,027,323.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QJK7 | Unavailable | 78 | \$10,022,425.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,022,425.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QJM3 | NEW AMERICA FINANCIAL, INC | 2 | \$214,493.51 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$9,777,513.59 | 97.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,992,007.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379QJN1 | | NEW AMERICA FINANCIAL, INC | 6 | \$604,792.10 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$7,382,599.79 | 92.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,987,391.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QJQ4 | | NEW AMERICA FINANCIAL, INC | 7 | \$723,940.79 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$9,264,566.40 | 92.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,988,507.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QJS0 | | NEW AMERICA FINANCIAL, INC | 1 | \$186,143.48 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,728,389.21 | 98.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,914,532.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QJU5 | | NEW AMERICA FINANCIAL, INC | 2 | \$252,117.05 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$9,648,955.23 | 97.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$9,901,072.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QJV3 | | NEW AMERICA FINANCIAL, INC | 6 | \$617,309.20 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$9,385,469.48 | 93.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,002,778.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QJZ4 | | NEW AMERICA FINANCIAL, INC | 7 | \$1,001,507.70 | 12.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$6,961,758.53 | 87.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,963,266.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QK33 | | NEW AMERICA FINANCIAL, INC | 10 | \$1,269,950.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$8,795,665.00 | 87.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,065,615.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QK58 | | Unavailable | 41 | \$6,002,825.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,002,825.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QK90 | | NEW AMERICA FINANCIAL, INC | 3 | \$386,150.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,604,328.22 | 96.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,990,478.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QKA7 | | NEW AMERICA FINANCIAL, INC | 3 | \$500,475.16 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,501,347.49 | 95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 78 | \$10,001,822.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QKB5 | | NEW AMERICA FINANCIAL, INC | 2 | \$315,826.94 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,683,836.35 | 96.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,999,663.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QKD1 | | NEW AMERICA FINANCIAL, INC | 1 | \$187,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,819,497.39 | 98.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,006,497.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QKE9 | | Unavailable | 78 | \$10,004,129.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,004,129.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QKH2 | | NEW AMERICA FINANCIAL, INC | 1 | \$136,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$9,865,600.00 | 98.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,001,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QKJ8 | | NEW AMERICA FINANCIAL, INC | 3 | \$297,350.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$9,705,955.62 | 97.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,003,305.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QKK5 | | NEW AMERICA FINANCIAL, INC | 3 | \$383,400.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,579,529.43 | 90.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,962,929.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QKQ2 | | NEW AMERICA FINANCIAL, INC | 8 | \$1,257,750.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$8,765,299.10 | 87.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,023,049.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QKW9 | | NEW AMERICA FINANCIAL, INC | 1 | \$71,250.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,962,066.15 | 98.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,033,316.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QKX7 | | Unavailable | 75 | \$10,082,226.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,082,226.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QKY5 | | NEW AMERICA FINANCIAL, INC | 3 | \$297,750.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,252,750.00 | 94.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 40 | \$5,550,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QLA6 | | NEW AMERICA FINANCIAL, INC | 5 | \$609,700.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$9,402,421.87 | 93.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,012,121.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QLG3 | | NEW AMERICA FINANCIAL, INC | 2 | \$104,459.34 | 9.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$960,366.19 | 90.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,064,825.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QLH1 | | Unavailable | 8 | \$1,000,401.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,000,401.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QLJ7 | | Unavailable | 52 | \$7,009,343.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$7,009,343.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QZ94 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 38 | \$3,984,321.92 | 32.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$8,260,240.86 | 67.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$12,244,562.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379R5D6 | | GMAC MORTGAGE CORPORATION | 44 | \$5,013,500.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,013,500.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379R5G9 | | GMAC MORTGAGE CORPORATION | 29 | \$3,028,665.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,028,665.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379R5K0 | | GMAC MORTGAGE CORPORATION | 23 | \$2,808,959.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,808,959.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379R5N4 | | GMAC MORTGAGE CORPORATION | 22 | \$2,521,846.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,521,846.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379R5Z7 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,459,420.55 | 29.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,490,615.33 | 70.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,950,035.88 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379R6A1 | | UNIVERSAL MORTGAGE CORPORATION | 21 | \$1,776,942.78 | 51.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,688,479.98 | 48.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,465,422.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379R6J2 | | UNION PLANTERS NATIONAL BANK | 290 | \$29,486,932.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 290 | \$29,486,932.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379R6K9 | | UNION PLANTERS NATIONAL BANK | 115 | \$10,165,805.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$10,165,805.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379R7C6 | | Unavailable | 55 | \$6,024,006.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,024,006.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379R7F9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27 | \$3,199,590.06 | 80.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$762,707.29 | 19.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,962,297.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379R7J1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 71 | \$8,733,025.29 | 80.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,159,873.53 | 19.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,892,898.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379R7K8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 33 | \$4,011,863.86 | 80.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$967,016.62 | 19.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,978,880.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379R7L6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 40 | \$5,495,491.58 | 92.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$445,179.78 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,940,671.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RG28 | | NVR MORTGAGE FINANCE INC. | 48 | \$6,292,240.00 | 57.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 35 | \$4,737,575.00 | 42.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$11,029,815.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RG44 | | NVR MORTGAGE FINANCE INC. | 7 | \$1,174,900.00 | 78.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$313,850.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,488,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RG69 | | NVR MORTGAGE FINANCE INC. | 7 | \$942,090.00 | 32.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,941,400.00 | 67.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,883,490.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RGQ5 | | NVR MORTGAGE FINANCE INC. | 6 | \$475,750.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,534,600.00 | 76.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,010,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RGU6 | | NVR MORTGAGE FINANCE INC. | 25 | \$4,204,642.02 | 83.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$846,200.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,050,842.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RGY8 | | NVR MORTGAGE FINANCE INC. | 29 | \$4,004,850.00 | 57.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,994,412.00 | 42.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,999,262.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RJ25 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$247,462.43 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$7,677,578.94 | 96.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,925,041.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RJ33 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$106,400.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,827,766.08 | 94.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,934,166.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RJ74 | | Unavailable | 42 | \$4,407,831.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,407,831.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RJ90 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$302,709.83 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$10,753,876.43 | 97.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 89 | \$11,056,586.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379RJK5 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$604,348.99 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$12,032,223.04 | 95.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$12,636,572.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379RJL3 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$466,425.20 | 10.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$3,800,526.25 | 89.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$4,266,951.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379RJM1 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,581,756.84 | 18.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$6,920,978.18 | 81.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,502,735.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379RJR0 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$671,751.34 | 12.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,868,612.27 | 87.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,540,363.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379R JW9 | | CROSSLAND MORTGAGE CORPORATION | 16 | \$1,448,364.54 | 76.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$452,150.00 | 23.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,900,514.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379R JX7 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$312,932.03 | 11.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,511,515.43 | 88.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,824,447.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379R JY5 | | Unavailable | 15 | \$1,294,806.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,294,806.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379R KA5 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$112,967.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$13,660,543.67 | 99.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$13,773,511.01 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379RKC1 | CROSSLAND MORTGAGE CORPORATION | 3 | \$384,211.45 | 35.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$693,059.10 | 64.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,077,270.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RKD9 | CROSSLAND MORTGAGE CORPORATION | 6 | \$635,905.57 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,421,611.73 | 84.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,057,517.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RKE7 | CROSSLAND MORTGAGE CORPORATION | 26 | \$2,912,505.60 | 73.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,029,856.17 | 26.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,942,361.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RKF4 | Unavailable | 51 | \$6,374,021.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,374,021.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RL48 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26 | \$1,380,514.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,380,514.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RMD7 | STATE SAVINGS BANK | 198 | \$19,997,891.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$19,997,891.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RMN5 | Unavailable | 525 | \$83,087,428.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 525 | \$83,087,428.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RMP0 | Unavailable | 122 | \$14,862,297.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$14,862,297.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RMR6 | OHIO SAVINGS BANK | 113 | \$11,873,535.66 | 93.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$875,056.27 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$12,748,591.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RMW5 | OHIO SAVINGS BANK | 209 | \$22,308,956.50 | 86.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,489,755.78 | 13.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$25,798,712.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RMX3 | OHIO SAVINGS BANK | 8 | \$996,715.12 | 21.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,681,929.65 | 78.7% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 40 | \$4,678,644.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RMZ8 | | OHIO SAVINGS BANK | 10 | \$1,218,970.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,218,970.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RP28 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 52 | \$5,586,955.86 | 89.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$664,451.32 | 10.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,251,407.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RP36 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 47 | \$5,817,580.12 | 97.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$138,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,955,580.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RP77 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 46 | \$5,686,588.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,686,588.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RP93 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 54 | \$6,237,161.94 | 98.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$99,881.47 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,337,043.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RPF9 | | AMERICAN HOME FUNDING INC. | 30 | \$4,022,183.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,022,183.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RPT9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 111 | \$12,341,499.23 | 88.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,546,405.65 | 11.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$13,887,904.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RPX0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 76 | \$9,206,462.36 | 97.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$270,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,476,462.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RR83 | | Unavailable | 16 | \$1,947,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,947,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379RRJ9 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,001,835.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,001,835.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RRZ3 | | Unavailable | 10 | \$1,507,616.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,507,616.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RWB0 | | PNC MORTGAGE CORP. OF AMERICA | 25 | \$1,117,100.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,117,100.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RWC8 | | PNC MORTGAGE CORP. OF AMERICA | 12 | \$554,545.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$554,545.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RWD6 | | PNC MORTGAGE CORP. OF AMERICA | 34 | \$1,695,837.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,695,837.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RWE4 | | PNC MORTGAGE CORP. OF AMERICA | 29 | \$1,308,371.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,308,371.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RWF1 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$1,599,771.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$1,599,771.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RWG9 | | PNC MORTGAGE CORP. OF AMERICA | 6 | \$354,469.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$354,469.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RWH7 | | PNC MORTGAGE CORP. OF AMERICA | 117 | \$6,000,878.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$6,000,878.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RWT1 | | FIRST BANK MORTGAGE | 160 | \$16,980,747.59 | 88.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,289,303.94 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$19,270,051.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RX29 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,975,173.68 | 40.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,345,828.69 | 59.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,321,002.37 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379RXC7 | NATIONSBANC MORTGAGE CORPORATION | 336 | \$45,853,321.07 | 75.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$15,005,025.84 | 24.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 447 | \$60,858,346.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RXD5 | NATIONSBANC MORTGAGE CORPORATION | 581 | \$78,589,056.49 | 78.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 164 | \$21,975,813.83 | 21.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 745 | \$100,564,870.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RXE3 | NATIONSBANC MORTGAGE CORPORATION | 605 | \$84,424,984.15 | 80.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 147 | \$20,786,560.90 | 19.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 752 | \$105,211,545.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RXG8 | FIRST UNION MORTGAGE CORPORATION | 121 | \$17,252,550.52 | 35.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 235 | \$31,768,555.40 | 64.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 356 | \$49,021,105.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RXH6 | FIRST UNION MORTGAGE CORPORATION | 42 | \$5,165,894.30 | 23.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$17,141,504.64 | 76.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$22,307,398.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RXL7 | FIRST UNION MORTGAGE CORPORATION | 72 | \$9,134,629.13 | 37.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$15,345,164.24 | 62.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$24,479,793.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RXM5 | FIRST UNION MORTGAGE CORPORATION | 99 | \$12,934,547.15 | 37.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 156 | \$21,395,664.22 | 62.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 255 | \$34,330,211.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RXS2 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,833,063.32 | 29.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$6,665,755.34 | 70.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$9,498,818.66 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379RXT0 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,186,868.92 | 19.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,753,455.26 | 80.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,940,324.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RXV5 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,890,087.01 | 36.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,283,725.49 | 63.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,173,812.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RXW3 | FIRST UNION MORTGAGE CORPORATION | 7 | \$818,490.25 | 25.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,426,758.01 | 74.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,245,248.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RXX1 | FIRST UNION MORTGAGE CORPORATION | 41 | \$5,643,720.50 | 51.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$5,334,782.43 | 48.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,978,502.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RXY9 | FIRST UNION MORTGAGE CORPORATION | 37 | \$4,252,653.28 | 44.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,274,652.94 | 55.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$9,527,306.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RXZ6 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,134,418.61 | 48.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,202,173.38 | 51.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,336,591.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RY28 | FIRST UNION MORTGAGE CORPORATION | 48 | \$6,073,068.01 | 94.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$335,168.19 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,408,236.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RZC5 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,549,396.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,549,396.84 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379S2R6 | REGIONS MORTGAGE, INC. | 17 | \$1,366,583.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,366,583.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S2T2 | BANK OF AMERICA, FSB | 1 | \$101,912.17 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$8,041,402.20 | 98.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,143,314.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S2U9 | BANK OF AMERICA, FSB | 14 | \$2,061,542.40 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 448 | \$63,572,961.78 | 96.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 462 | \$65,634,504.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S2V7 | BANK OF AMERICA, FSB | 42 | \$4,699,590.92 | 22.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$16,511,484.13 | 77.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$21,211,075.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S2W5 | BANK OF AMERICA, FSB | 6 | \$827,598.38 | 49.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$838,720.00 | 50.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,666,318.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S2X3 | BANK OF AMERICA, FSB | 6 | \$360,520.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 359 | \$23,230,710.91 | 98.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 365 | \$23,591,231.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S2Y1 | BANK OF AMERICA, FSB | 15 | \$994,202.33 | 12.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$7,283,900.29 | 87.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$8,278,102.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S3B0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,587,500.90 | 12.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 133 | \$18,216,099.54 | 87.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$20,803,600.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S3C8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,085,912.99 | 21.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$18,799,798.97 | 78.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$23,885,711.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S3D6 | COUNTRYWIDE | 17 | \$2,256,076.64 | 17.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 76 | \$10,648,655.88 | 82.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$12,904,732.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S3E4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,168,579.01 | 34.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,254,665.20 | 65.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,423,244.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S3G9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,524,177.16 | 62.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,298,382.24 | 37.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,822,559.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S3H7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,989,401.04 | 56.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,526,611.90 | 43.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,516,012.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S3K0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$382,605.47 | 13.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,448,011.59 | 86.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,830,617.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S3L8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$238,010.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$17,317,399.43 | 98.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$17,555,410.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S3M6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,945.71 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,493,420.36 | 95.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,568,366.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S3Z7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$643,594.01 | 20.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,572,993.96 | 79.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,216,587.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S4A1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$596,908.44 | 20.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$2,336,102.17 | 79.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$2,933,010.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S4H6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,252,778.97 | 54.43% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 21 | \$2,723,057.86 | 45.57% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 47 | \$5,975,836.83 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379S4S2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,148,440.52 | 82.06% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 3 | \$251,089.08 | 17.94% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 13 | \$1,399,529.60 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379S4W3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,272,961.50 | 27.77% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 55 | \$3,310,953.41 | 72.23% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 75 | \$4,583,914.91 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379S4Y9 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,190,167.91 | 32.99% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 120 | \$16,637,693.54 | 67.01% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 179 | \$24,827,861.45 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379S5A0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$662,381.50 | 24.3% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 31 | \$2,063,922.54 | 75.7% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 41 | \$2,726,304.04 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379S5F9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,630,002.28 | 38.56% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 56 | \$7,377,176.37 | 61.44% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 91 | \$12,007,178.65 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379S5N2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$566,050.00 | 24.26% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 28 | \$1,767,553.54 | 75.74% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 37 | \$2,333,603.54 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379S5P7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$365,951.84 | 25.7% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 18 | \$1,058,025.60 | 74.3% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 24 | \$1,423,977.44 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379S5S1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,905,154.99 | 25.64% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 82 | \$11,327,155.75 | 74.36% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 107 | \$15,232,310.74 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379S5U6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$969,067.00 | 49.46% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 11 | \$990,200.45 | 50.54% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$1,959,267.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S6D3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,185,790.53 | 59.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$805,325.97 | 40.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,991,116.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S6G6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$464,834.94 | 28.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,178,696.27 | 71.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,643,531.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S6P6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$428,450.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,172,770.05 | 88.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,601,220.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S6R2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,965,755.33 | 36.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$12,255,005.56 | 63.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$19,220,760.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S6S0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,058,975.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$9,396,879.36 | 82.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$11,455,854.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S6X9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$180,454.33 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,597,912.07 | 93.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,778,366.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S6Z4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$318,664.09 | 31.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$699,163.18 | 68.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,017,827.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SAC0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45 | \$5,492,729.03 | 69.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,428,320.82 | 30.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,921,049.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SAF3 | | SOURCE ONE MORTGAGE SERVICES | 20 | \$1,763,215.50 | 89.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$216,892.89 | 10.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,980,108.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SB47 | | GMAC MORTGAGE CORPORATION | 26 | \$3,024,976.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,024,976.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SB54 | | GMAC MORTGAGE CORPORATION | 129 | \$15,111,456.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$15,111,456.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SB62 | | GMAC MORTGAGE CORPORATION | 42 | \$5,551,706.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,551,706.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SBK1 | | GMAC MORTGAGE CORPORATION | 85 | \$10,529,220.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,529,220.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SBL9 | | GMAC MORTGAGE CORPORATION | 91 | \$10,087,164.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,087,164.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SBM7 | | GMAC MORTGAGE CORPORATION | 71 | \$7,217,087.90 | 65.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,871,089.81 | 34.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$11,088,177.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SBN5 | | GMAC MORTGAGE CORPORATION | 31 | \$3,028,939.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,028,939.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SBR6 | | GMAC MORTGAGE CORPORATION | 54 | \$6,052,158.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,052,158.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SBT2 | | GMAC MORTGAGE CORPORATION | 68 | \$8,078,677.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,078,677.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SBU9 | | GMAC MORTGAGE CORPORATION | 57 | \$6,055,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,055,820.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SBV7 | | GMAC MORTGAGE CORPORATION | 43 | \$5,019,443.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 43 | \$5,019,443.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SBX3 | | GMAC MORTGAGE CORPORATION | 63 | \$8,505,194.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$8,505,194.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SBY1 | | GMAC MORTGAGE CORPORATION | 109 | \$12,554,932.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$12,554,932.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SC38 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,003,205.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,003,205.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SC46 | | M&T MORTGAGE CORPORATION | 18 | \$2,113,015.15 | 52.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,914,513.82 | 47.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,027,528.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SC53 | | PROVIDENT BANK OF MARYLAND | 3 | \$381,858.75 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$7,626,227.14 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$8,008,085.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SC61 | | COLUMBIA NATIONAL INC. | 25 | \$3,027,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,027,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SC79 | | COLUMBIA NATIONAL INC. | 84 | \$10,985,410.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,985,410.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SCB0 | | GMAC MORTGAGE CORPORATION | 91 | \$11,566,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$11,566,010.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SCL8 | | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$339,307.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$339,307.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SCM6 | | BANCMORTGAGE FINANCIAL CORPORATION | 61 | \$9,002,192.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$9,002,192.25 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379SCX2 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,302,622.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,302,622.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SDC7 | | COLUMBIA NATIONAL INC. | 42 | \$5,464,346.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,464,346.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SDD5 | | COLUMBIA NATIONAL INC. | 37 | \$4,511,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,511,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SDE3 | | COLUMBIA NATIONAL INC. | 55 | \$6,694,350.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,694,350.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SDF0 | | COLUMBIA NATIONAL INC. | 97 | \$12,808,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$12,808,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SDG8 | | COLUMBIA NATIONAL INC. | 16 | \$1,874,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,874,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SEF9 | | NAVY FEDERAL CREDIT UNION | 81 | \$9,913,181.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,913,181.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SEG7 | | NAVY FEDERAL CREDIT UNION | 84 | \$9,932,133.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$9,932,133.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SEK8 | | NAVY FEDERAL CREDIT UNION | 40 | \$4,994,426.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,994,426.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SF35 | | Unavailable | 16 | \$1,984,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,984,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SF84 | | Unavailable | 62 | \$10,461,710.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$10,461,710.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SFH4 | | Unavailable | 41 | \$5,751,078.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,751,078.02 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379SFP6 | CRESTAR MORTGAGE CORPORATION | 17 | \$1,091,031.79 | 25.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$3,183,898.21 | 74.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$4,274,930.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SFQ4 | Unavailable | 50 | \$2,796,782.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$2,796,782.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SFR2 | CRESTAR MORTGAGE CORPORATION | 1 | \$72,592.46 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$4,135,021.23 | 98.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$4,207,613.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SG67 | REPUBLIC BANCORP MORTGAGE INC. | 66 | \$7,616,370.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,616,370.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SG75 | ST. PAUL FEDERAL BANK FOR SAVINGS | 22 | \$2,560,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,560,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SH25 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$14,034,623.48 | 52.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$12,455,155.00 | 47.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$26,489,778.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SH33 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$12,579,851.92 | 48.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$13,580,896.44 | 51.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$26,160,748.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SH41 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$13,193,075.60 | 50.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$13,111,130.37 | 49.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$26,304,205.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SH58 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$15,670,502.04 | 62.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$9,552,762.85 | 37.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$25,223,264.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SH74 | CHASE MANHATTAN MORTGAGE | 29 | \$4,332,122.53 | 56.9% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$3,282,055.48 | 43.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,614,178.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SHC3 | | IPSWICH SAVINGS BANK | 28 | \$4,027,288.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,027,288.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SHG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$15,810,324.52 | 57.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$11,862,547.32 | 42.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$27,672,871.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SHH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$9,172,101.37 | 69.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,034,461.66 | 30.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$13,206,563.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SHJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,020,754.75 | 37.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$8,418,275.86 | 62.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$13,439,030.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SHM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$11,561,316.79 | 45.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$13,837,060.40 | 54.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$25,398,377.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SHP4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$10,721,787.46 | 41.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$15,156,083.05 | 58.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$25,877,870.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SHQ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$11,243,410.21 | 43.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$14,361,414.68 | 56.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$25,604,824.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SHR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$10,171,778.94 | 44.84% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 83 | \$12,513,839.03 | 55.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$22,685,617.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379SHS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,336,759.88 | 38.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$11,641,262.08 | 61.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$18,978,021.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379SHU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,366,673.44 | 51.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,201,356.04 | 48.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,568,029.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379SHY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,924,168.97 | 41.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,109,314.45 | 58.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$7,033,483.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379SJ56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,347,868.46 | 45.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,609,330.25 | 54.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,957,198.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379SJ64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,758,220.39 | 57.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,045,495.72 | 42.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,803,716.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379SJ72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,198,249.85 | 58.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,561,081.58 | 41.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,759,331.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379SJ80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$619,757.45 | 19.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,609,687.98 | 80.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,229,445.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379SJC1 | | CHASE MANHATTAN MORTGAGE | 31 | \$4,278,558.64 | 37.94% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 55 | \$6,999,013.90 | 62.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,277,572.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SJD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,754,668.63 | 72.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,191,978.05 | 27.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,946,646.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SJG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$11,687,481.49 | 47.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$12,727,210.27 | 52.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$24,414,691.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SJH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$12,996,848.85 | 50.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$12,683,931.20 | 49.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$25,680,780.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S JL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$11,724,552.77 | 47.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$12,901,931.48 | 52.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$24,626,484.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SJP2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,609,226.00 | 63.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,089,768.79 | 36.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,698,994.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SJR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,384,090.47 | 26.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 171 | \$22,703,078.03 | 73.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 240 | \$31,087,168.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S JW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$851,820.74 | 33.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,714,097.61 | 66.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,565,918.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S JX5 | | | 4 | \$413,176.71 | 25.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,238,021.90 | 74.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,651,198.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379SJY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,132,694.13 | 18.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,996,526.60 | 81.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,129,220.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379SJZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$1,720,088.63 | 11.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$13,073,409.83 | 88.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$14,793,498.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379SKA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$254,047.19 | 12.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,847,243.03 | 87.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,101,290.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379SKB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$329,028.85 | 27.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$882,742.41 | 72.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,211,771.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379SKE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$4,489,556.73 | 64.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,465,115.54 | 35.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$6,954,672.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379SKF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,092,280.79 | 54.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,556,474.85 | 45.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$5,648,755.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379SKM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,154,937.86 | 49.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,184,987.46 | 50.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,339,925.32 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379SLJ3 | FIRST COLORADO MORTGAGE CORPORATION | 35 | \$4,492,611.48 | 83.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$866,732.78 | 16.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,359,344.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SLT1 | COMMONWEALTH SAVINGS BANK | 18 | \$2,005,026.68 | 66.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,009,053.37 | 33.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,014,080.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SLV6 | COMMONWEALTH SAVINGS BANK | 27 | \$2,982,892.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,982,892.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SLW4 | COMMONWEALTH SAVINGS BANK | 17 | \$1,663,925.17 | 55.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,344,111.75 | 44.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,008,036.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SLX2 | COMMONWEALTH SAVINGS BANK | 8 | \$845,295.80 | 18.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,656,847.63 | 81.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,502,143.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SLY0 | COMMONWEALTH SAVINGS BANK | 23 | \$2,427,479.58 | 61.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,541,273.02 | 38.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,968,752.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SN36 | NORWEST MORTGAGE, INC. | 13 | \$1,428,111.70 | 75.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$459,591.94 | 24.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,887,703.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SN69 | NORWEST MORTGAGE, INC. | 19 | \$1,281,350.41 | 89.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$156,521.15 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,437,871.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SN93 | NORWEST MORTGAGE, INC. | 53 | \$7,001,144.30 | 75.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,277,996.58 | 24.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$9,279,140.88 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379SNT9 | | NORWEST MORTGAGE, INC. | 529 | \$54,665,538.02 | 76.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 133 | \$16,570,661.85 | 23.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 662 | \$71,236,199.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SNW2 | | NORWEST MORTGAGE, INC. | 45 | \$6,011,937.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,011,937.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SNZ5 | | NORWEST MORTGAGE, INC. | 26 | \$1,460,258.75 | 64.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$799,043.34 | 35.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,259,302.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SPC4 | | NORWEST MORTGAGE, INC. | 880 | \$113,734,038.94 | 87.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$16,750,424.30 | 12.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,002 | \$130,484,463.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SPK6 | | NORWEST MORTGAGE, INC. | 13 | \$898,639.58 | 68.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$411,034.20 | 31.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,309,673.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SQ25 | | NORWEST MORTGAGE, INC. | 4 | \$618,589.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 846 | \$122,463,341.61 | 99.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 850 | \$123,081,931.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SQ58 | | Unavailable | 18 | \$1,653,611.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,653,611.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SQ90 | | NORWEST MORTGAGE, INC. | 1 | \$115,435.42 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$897,877.53 | 88.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,013,312.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SQE9 | | Unavailable | 15 | \$1,680,841.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,680,841.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SQJ8 | | Unavailable | 22 | \$2,514,744.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,514,744.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SQN9 | | Unavailable | 1,161 | \$163,509,778.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,161 | \$163,509,778.57 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379SQP4 | Unavailable | 1,110 | \$158,186,924.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,110 | \$158,186,924.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SQQ2 | Unavailable | 219 | \$23,713,279.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$23,713,279.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SQR0 | Unavailable | 25 | \$3,012,787.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,012,787.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SRA6 | Unavailable | 53 | \$7,143,095.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,143,095.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SRC2 | Unavailable | 56 | \$8,146,936.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$8,146,936.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379STK2 | M&T MORTGAGE CORPORATION | 2 | \$226,030.54 | 22.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$781,368.49 | 77.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,007,399.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379STZ9 | Unavailable | 18 | \$2,130,222.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,130,222.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SU46 | ICM MORTGAGE CORPORATION | 89 | \$11,653,492.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$11,653,492.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SUA2 | Unavailable | 29 | \$2,812,509.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,812,509.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SUB0 | BANCOKLAHOMA MORTGAGE CORPORATION | 36 | \$2,981,497.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,981,497.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SUL8 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$673,049.36 | 66.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$335,921.24 | 33.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,008,970.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SUR5 | BANC ONE MORTGAGE CORPORATION | 499 | \$55,085,962.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 499 | \$55,085,962.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379SUS3 | BANC ONE MORTGAGE CORPORATION | 17 | \$1,450,851.33 | 94.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$86,838.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,537,689.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SVE3 | COLONIAL SAVINGS FA | 65 | \$7,828,599.93 | 42.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$10,550,510.06 | 57.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$18,379,109.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SVH6 | COLONIAL SAVINGS FA | 44 | \$5,889,549.12 | 27.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$15,372,134.39 | 72.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$21,261,683.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SW85 | REPUBLIC BANK | 18 | \$1,962,725.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,962,725.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SX27 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$1,791,490.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,791,490.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SX43 | FIRST COLORADO MORTGAGE CORPORATION | 16 | \$1,908,470.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$5,991,500.00 | 75.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$7,899,970.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SX92 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$423,469.00 | 42.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$584,000.00 | 57.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,007,469.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SXD3 | Unavailable | 59 | \$7,379,570.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,379,570.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SXE1 | K HOVNIANIAN MORTGAGE INC. | 25 | \$3,004,384.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,004,384.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SXJ0 | AMERICAN HOME FUNDING INC. | 16 | \$1,985,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,985,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379SXM3 | | AMERICAN HOME FUNDING INC. | 20 | \$2,480,723.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,480,723.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SXQ4 | | AMERICAN HOME FUNDING INC. | 19 | \$1,995,236.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,995,236.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SY26 | | BANK OF AMERICA, FSB | 5 | \$593,362.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 646 | \$99,494,906.05 | 99.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 651 | \$100,088,268.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SY34 | | BANK OF AMERICA, FSB | 11 | \$1,474,264.99 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 312 | \$46,349,385.72 | 96.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 323 | \$47,823,650.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SY59 | | BANK OF AMERICA, FSB | 20 | \$1,206,131.22 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 422 | \$27,273,086.67 | 95.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 442 | \$28,479,217.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SY67 | | BANK OF AMERICA, FSB | 23 | \$1,221,363.50 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 266 | \$16,046,888.40 | 92.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 289 | \$17,268,251.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SYG5 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,005,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,005,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SYH3 | | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,006,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,006,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SYZ3 | | BANK OF AMERICA, FSB | 4 | \$429,194.29 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$11,778,830.29 | 96.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$12,208,024.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SZA7 | | Unavailable | 13 | \$1,580,321.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,580,321.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SZB5 | | | 14 | \$2,076,779.44 | 12.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK OF AMERICA NT&SA | | | | | | | | |
| | | Unavailable | 91 | \$14,184,970.48 | 87.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$16,261,749.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SZC3 | | BANK OF AMERICA NT&SA | 560 | \$75,277,807.19 | 71.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 209 | \$29,491,011.78 | 28.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 769 | \$104,768,818.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SZF6 | | BANK OF AMERICA NT&SA | 312 | \$18,644,533.32 | 87.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$2,650,455.59 | 12.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 354 | \$21,294,988.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T2G8 | | Unavailable | 20 | \$3,307,616.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,307,616.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T3X0 | | CIMARRON MORTGAGE COMPANY | 13 | \$1,418,016.86 | 27.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,804,012.45 | 72.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,222,029.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T3Z5 | | NORWEST MORTGAGE, INC. | 135 | \$14,180,959.87 | 82.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,019,721.84 | 17.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$17,200,681.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T4A9 | | NORWEST MORTGAGE, INC. | 16 | \$1,728,812.23 | 56.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,314,968.46 | 43.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,043,780.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T4B7 | | NORWEST MORTGAGE, INC. | 86 | \$14,903,586.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$14,903,586.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T4F8 | | NORWEST MORTGAGE, INC. | 363 | \$36,115,510.20 | 36.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 640 | \$62,923,975.72 | 63.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,003 | \$99,039,485.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T4J0 | | NORWEST MORTGAGE, INC. | 313 | \$34,502,183.43 | 49.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 325 | \$35,842,272.78 | 50.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 638 | \$70,344,456.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379T4Y7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 44 | \$4,560,269.35 | 47.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,060,518.83 | 52.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$9,620,788.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379T5C4 | | Unavailable | 260 | \$35,872,225.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 260 | \$35,872,225.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379T5D2 | | Unavailable | 992 | \$143,126,103.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 992 | \$143,126,103.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379T6W9 | | BANK OF AMERICA NT&SA | 14 | \$2,095,975.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,095,975.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379T6X7 | | BANK OF AMERICA NT&SA | 36 | \$5,682,694.07 | 96.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$186,438.69 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,869,132.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379TA79 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,072,063.28 | 80.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$258,789.20 | 19.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,330,852.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379TBH6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,439,739.67 | 41.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$2,023,909.67 | 58.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$3,463,649.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379TBJ2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,013,897.60 | 47.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,131,311.69 | 52.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,145,209.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379TBL7 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$12,914,195.01 | 92.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$998,850.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$13,913,045.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379TBP8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,933,247.62 | 30.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$11,089,048.49 | 69.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 113 | \$16,022,296.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TBS2 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$10,599,871.37 | 46.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$12,432,201.96 | 53.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$23,032,073.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TCV4 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,480,149.26 | 40.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$9,486,299.51 | 59.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$15,966,448.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TD43 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,115,262.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$18,866,192.54 | 69.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$26,981,454.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TDE1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$950,343.04 | 20.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,767,330.78 | 79.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,717,673.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TDF8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$320,840.78 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,377,318.65 | 88.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,698,159.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TDG6 | | Unavailable | 10 | \$853,295.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$853,295.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TDZ4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,563,160.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$8,722,876.94 | 65.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$13,286,036.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TF74 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,271,336.91 | 36.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$2,197,239.60 | 63.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$3,468,576.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TFU3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$621,827.61 | 25.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,858,367.73 | 74.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,480,195.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TG57 | | | 77 | \$9,091,422.13 | 87.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 12 | \$1,280,150.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$10,371,572.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TGF5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$658,500.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,815,064.70 | 73.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,473,564.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TH23 | | FT MORTGAGE COMPANIES | 1 | \$69,238.68 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,943,904.30 | 98.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,013,142.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TH56 | | FT MORTGAGE COMPANIES | 4 | \$454,458.24 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,545,977.25 | 90.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,000,435.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379THB3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,204,588.80 | 31.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$13,264,637.14 | 68.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$19,469,225.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379THT4 | | M&T MORTGAGE CORPORATION | 9 | \$1,043,854.91 | 34.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,974,675.00 | 65.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,018,529.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379THU1 | | M&T MORTGAGE CORPORATION | 7 | \$635,486.21 | 21.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,336,720.17 | 78.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,972,206.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379THV9 | | M&T MORTGAGE CORPORATION | 14 | \$1,725,335.00 | 43.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,249,100.00 | 56.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,974,435.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379THZ0 | | Unavailable | 36 | \$5,035,219.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,035,219.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TJ62 | | REPUBLIC BANCORP MORTGAGE INC. | 174 | \$19,713,325.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$19,713,325.25 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379TJ70 | REPUBLIC BANCORP MORTGAGE INC. | 171 | \$19,709,764.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$19,709,764.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TJ88 | REPUBLIC BANCORP MORTGAGE INC. | 198 | \$23,231,798.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$23,231,798.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TJB1 | FT MORTGAGE COMPANIES | 39 | \$3,648,737.71 | 72.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,370,346.63 | 27.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,019,084.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TJC9 | FT MORTGAGE COMPANIES | 40 | \$4,216,558.66 | 84.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$779,436.58 | 15.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,995,995.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TJD7 | FT MORTGAGE COMPANIES | 33 | \$4,091,213.78 | 81.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$919,365.38 | 18.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,010,579.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TK37 | GLENDALE FEDERAL BANK | 9 | \$1,511,258.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,511,258.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TK45 | GLENDALE FEDERAL BANK | 12 | \$2,017,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,017,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TKD5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 78 | \$10,438,260.31 | 73.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,714,940.31 | 26.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$14,153,200.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TKE3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 549 | \$70,294,242.63 | 80.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$17,499,535.36 | 19.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 676 | \$87,793,777.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TKF0 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 653 | \$71,778,621.51 | 74.85% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 182 | \$24,121,088.45 | 25.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 835 | \$95,899,709.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TKG8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 57 | \$7,165,022.69 | 55.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$5,845,466.02 | 44.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$13,010,488.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TKZ6 | | Unavailable | 7 | \$323,259.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$323,259.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TLE2 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 30 | \$6,235,500.78 | 56.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$4,792,856.60 | 43.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$11,028,357.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TLK8 | | HOMESIDE LENDING, INC. | 8 | \$1,041,418.30 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$16,999,002.83 | 94.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$18,040,421.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TLM4 | | Unavailable | 34 | \$2,110,545.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,110,545.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TLN2 | | Unavailable | 58 | \$7,890,912.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,890,912.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TLP7 | | Unavailable | 21 | \$2,779,265.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,779,265.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TLU6 | | HOMESIDE LENDING, INC. | 6 | \$469,732.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$17,733,079.46 | 97.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$18,202,811.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TLV4 | | HOMESIDE LENDING, INC. | 1 | \$121,160.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$14,059,745.66 | 99.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$14,180,905.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TLW2 | | Unavailable | 50 | \$4,327,504.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,327,504.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TLZ5 | | Unavailable | 55 | \$5,947,273.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 55 | \$5,947,273.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TM92 | | NOVUS | 195 | \$19,863,234.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$19,863,234.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TP73 | | Unavailable | 45 | \$4,361,234.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,361,234.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TQ80 | | Unavailable | 48 | \$5,948,465.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,948,465.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TQA5 | | M&T MORTGAGE CORPORATION | 26 | \$2,188,025.00 | 48.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,285,736.66 | 51.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,473,761.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TQE7 | | FT MORTGAGE COMPANIES | 22 | \$2,375,280.21 | 47.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,611,301.07 | 52.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,986,581.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TRB2 | | REPUBLIC BANCORP MORTGAGE INC. | 71 | \$8,285,849.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,285,849.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TRD8 | | CAPSTEAD, INC. | 26 | \$2,997,290.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,997,290.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TRE6 | | THIRD FEDERAL SAVINGS AND LOAN | 114 | \$10,099,711.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$10,099,711.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TRF3 | | WESTERNBANK PUERTO RICO | 6 | \$341,116.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$341,116.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TRG1 | | WESTERNBANK PUERTO RICO | 7 | \$398,206.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$398,206.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TRH9 | | GMAC MORTGAGE CORPORATION | 51 | \$6,044,199.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,044,199.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TRK2 | | GMAC MORTGAGE CORPORATION | 60 | \$7,568,042.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 60 | \$7,568,042.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TRL0 | | GMAC MORTGAGE CORPORATION | 17 | \$2,010,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,010,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TRM8 | | GMAC MORTGAGE CORPORATION | 79 | \$9,002,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,002,035.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TRP1 | | GMAC MORTGAGE CORPORATION | 82 | \$11,002,892.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$11,002,892.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TRR7 | | GMAC MORTGAGE CORPORATION | 38 | \$4,536,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,536,835.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TSC9 | | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$7,162,577.89 | 47.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$7,845,503.08 | 52.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$15,008,080.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TSD7 | | THE HUNTINGTON MORTGAGE COMPANY | 186 | \$11,115,494.52 | 90.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,222,248.56 | 9.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$12,337,743.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TSE5 | | THE HUNTINGTON MORTGAGE COMPANY | 105 | \$12,107,224.60 | 85.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,028,269.89 | 14.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$14,135,494.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TT87 | | NATIONAL CITY MORTGAGE COMPANY | 389 | \$24,260,877.03 | 66.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 185 | \$12,188,136.63 | 33.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 574 | \$36,449,013.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TU28 | | AMERICAN HOME FUNDING INC. | 37 | \$4,953,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,953,560.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TUH5 | | CROWN BANK FSB | 43 | \$4,078,283.14 | 90.89% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$408,877.72 | 9.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,487,160.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379TUK8 | | FIRST COLORADO MORTGAGE CORPORATION | 41 | \$5,267,046.00 | 84.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$934,150.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,201,196.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379TUP7 | | AMERICAN HOME FUNDING INC. | 7 | \$1,098,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,098,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379TUR3 | | AMERICAN HOME FUNDING INC. | 44 | \$5,013,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,013,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379TUV4 | | AMERICAN HOME FUNDING INC. | 42 | \$4,997,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,997,072.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379TUW2 | | AMERICAN HOME FUNDING INC. | 22 | \$2,499,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,499,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379TUZ5 | | AMERICAN HOME FUNDING INC. | 18 | \$2,488,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,488,398.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379TVA9 | | CITFED MORTGAGE CORPORATION OF AMERICA | 177 | \$21,021,324.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$21,021,324.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379TVB7 | | CITFED MORTGAGE CORPORATION OF AMERICA | 104 | \$10,085,647.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$10,085,647.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379TVG6 | | WASHTENAW MORTGAGE COMPANY | 1 | \$106,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 168 | \$16,889,332.71 | 99.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$16,995,832.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379TVH4 | | WASHTENAW MORTGAGE | 38 | \$3,587,812.47 | 8% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | Unavailable | 419 | \$41,238,817.32 | 92% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 457 | \$44,826,629.79 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379TVL5 | M&T MORTGAGE CORPORATION | 7 | \$775,521.13 | 39.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 10 | \$1,209,850.00 | 60.94% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$1,985,371.13 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379TVP6 | M&T MORTGAGE CORPORATION | 4 | \$458,125.00 | 30.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 9 | \$1,051,218.48 | 69.65% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 13 | \$1,509,343.48 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379TW83 | M&T MORTGAGE CORPORATION | 6 | \$617,900.00 | 31.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 14 | \$1,372,842.00 | 68.96% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 20 | \$1,990,742.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379TWH3 | GMAC MORTGAGE CORPORATION | 27 | \$1,276,917.53 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 27 | \$1,276,917.53 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379TWJ9 | GMAC MORTGAGE CORPORATION | 65 | \$3,928,519.23 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 65 | \$3,928,519.23 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379TWK6 | GMAC MORTGAGE CORPORATION | 113 | \$7,573,457.38 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 113 | \$7,573,457.38 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379TWN0 | GMAC MORTGAGE CORPORATION | 28 | \$1,301,539.98 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 28 | \$1,301,539.98 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379TWR1 | FIRST MERIT MORTGAGE CORPORATION | 5 | \$584,939.15 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 5 | \$584,939.15 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379TWU4 | FIRST MERIT MORTGAGE CORPORATION | 78 | \$5,965,109.78 | 90.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 3 | \$629,859.49 | 9.55% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 81 | \$6,594,969.27 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379TWW2 | | 249 | \$20,419,094.34 | 97.16% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 7 | \$597,228.93 | 2.84% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 256 | \$21,016,323.27 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379TWW0 | FIRST MERIT MORTGAGE CORPORATION | 136 | \$10,021,139.69 | 89.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 18 | \$1,218,309.88 | 10.84% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 154 | \$11,239,449.57 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379TWX8 | FIRST MERIT MORTGAGE CORPORATION | 102 | \$5,867,463.09 | 91.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 4 | \$530,649.05 | 8.29% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 106 | \$6,398,112.14 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379TWY6 | FIRST MERIT MORTGAGE CORPORATION | 31 | \$1,587,716.02 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 31 | \$1,587,716.02 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379TXG4 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$624,750.00 | 41.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 8 | \$889,750.00 | 58.75% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 14 | \$1,514,500.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379TXH2 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,628,900.00 | 64.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 8 | \$890,300.00 | 35.34% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 27 | \$2,519,200.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379TXK5 | WASHINGTON MUTUAL BANK | 755 | \$94,905,640.37 | 94.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 36 | \$5,201,981.50 | 5.2% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 791 | \$100,107,621.87 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379TXL3 | WASHINGTON MUTUAL BANK | 281 | \$17,397,766.74 | 96.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 10 | \$648,200.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 291 | \$18,045,966.74 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379TYE8 | WASHINGTON MUTUAL BANK | 285 | \$36,384,189.40 | 89.97% | 0 | \$0.00 | NA | 0 | \$ | |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 26 | \$4,055,630.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 311 | \$40,439,819.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TYF5 | | WASHINGTON MUTUAL BANK | 174 | \$22,607,588.33 | 84.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,272,833.60 | 15.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$26,880,421.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TYG3 | | WASHINGTON MUTUAL BANK | 135 | \$17,195,334.99 | 79.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,364,567.20 | 20.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$21,559,902.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TYT5 | | MID AMERICA FEDERAL SAVINGS BANK | 25 | \$3,178,818.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,178,818.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TYV0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 340 | \$54,906,404.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 340 | \$54,906,404.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TYV4 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 12 | \$1,573,398.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,573,398.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TZ23 | | PRISM MORTGAGE COMPANY | 50 | \$7,064,617.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,064,617.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TZG2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$1,800,487.25 | 63.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,044,111.56 | 36.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,844,598.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TZJ6 | | WASHINGTON MUTUAL BANK | 190 | \$25,946,335.86 | 89.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,154,825.59 | 10.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$29,101,161.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TZM9 | | WASHINGTON MUTUAL BANK | 413 | \$55,182,346.61 | 88.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,878,470.42 | 11.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 462 | \$62,060,817.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379TZN7 | | WASHINGTON MUTUAL BANK | 173 | \$10,658,095.00 | 88.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,405,471.71 | 11.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$12,063,566.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379TZT4 | | TRANS FINANCIAL MORTGAGE COMPANY | 21 | \$1,789,679.01 | 59.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,210,578.57 | 40.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,000,257.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UA27 | | AMERICAN SAVINGS BANK | 45 | \$6,051,915.08 | 87.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$833,554.03 | 12.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,885,469.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UA35 | | AMERICAN SAVINGS BANK | 40 | \$3,116,020.66 | 84.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$557,094.30 | 15.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,673,114.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UA43 | | AMERICAN SAVINGS BANK | 65 | \$9,131,209.28 | 65.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,739,480.10 | 34.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$13,870,689.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UA68 | | FIRST AMERICAN NATIONAL BANK | 10 | \$1,007,717.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,007,717.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UAF8 | | AMERICAN SAVINGS BANK | 209 | \$13,491,245.88 | 97.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$377,025.81 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$13,868,271.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UAG6 | | AMERICAN SAVINGS BANK | 495 | \$68,192,037.21 | 98.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,304,580.06 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 504 | \$69,496,617.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UAH4 | | AMERICAN SAVINGS BANK | 230 | \$13,340,979.09 | 94.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$723,734.31 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$14,064,713.40 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379UAJ0 | AMERICAN SAVINGS BANK | 428 | \$59,367,542.56 | 87.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$8,742,422.87 | 12.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 486 | \$68,109,965.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UAK7 | AMERICAN SAVINGS BANK | 29 | \$1,670,377.43 | 69.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$724,118.54 | 30.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,394,495.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UAN1 | AMERICAN SAVINGS BANK | 43 | \$2,892,183.46 | 91.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$273,888.10 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,166,071.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UAP6 | AMERICAN SAVINGS BANK | 259 | \$36,393,639.62 | 98.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$654,893.70 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$37,048,533.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UAQ4 | AMERICAN SAVINGS BANK | 70 | \$4,396,113.28 | 88.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$570,327.23 | 11.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$4,966,440.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UAS0 | AMERICAN SAVINGS BANK | 8 | \$478,234.23 | 58.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$334,544.27 | 41.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$812,778.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UAU5 | AMERICAN SAVINGS BANK | 32 | \$2,082,956.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,082,956.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UAV3 | AMERICAN SAVINGS BANK | 130 | \$18,868,867.36 | 97.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$568,548.09 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$19,437,415.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UAW1 | AMERICAN SAVINGS BANK | 26 | \$1,579,474.76 | 86.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$237,156.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,816,630.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UAZ4 | AMERICAN SAVINGS | 16 | \$1,093,539.19 | 90.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK | | | | | | | | |
| | | Unavailable | 2 | \$121,037.96 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,214,577.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UBG5 | | LOCAL FEDERAL BANK FSB | 152 | \$14,374,093.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$14,374,093.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UBQ3 | | REPUBLIC BANK | 19 | \$1,495,492.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,495,492.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UCD1 | | Unavailable | 12 | \$1,506,393.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,506,393.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UCH2 | | Unavailable | 18 | \$2,524,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,524,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UCU3 | | Unavailable | 46 | \$5,554,726.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,554,726.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UDX6 | | NORTH AMERICAN MORTGAGE COMPANY | 55 | \$7,399,425.00 | 33.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$14,702,513.17 | 66.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$22,101,938.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UDY4 | | NORTH AMERICAN MORTGAGE COMPANY | 79 | \$10,191,088.56 | 43.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$13,032,356.43 | 56.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$23,223,444.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UDZ1 | | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$5,445,255.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$14,495,167.54 | 72.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$19,940,422.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UHK0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 94 | \$10,736,913.78 | 97.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$303,835.72 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$11,040,749.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UK26 | | Unavailable | 160 | \$10,277,663.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$10,277,663.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379UK34 | Unavailable | 20 | \$2,023,322.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,023,322.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UK42 | Unavailable | 222 | \$22,953,258.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$22,953,258.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UK59 | Unavailable | 28 | \$2,721,716.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,721,716.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UKZ3 | Unavailable | 22 | \$1,399,847.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,399,847.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UN23 | BANK OF AMERICA NT&SA | 197 | \$25,652,980.24 | 44.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 241 | \$31,461,371.38 | 55.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 438 | \$57,114,351.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UN31 | BANK OF AMERICA NT&SA | 99 | \$11,544,936.42 | 55.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$9,397,805.63 | 44.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$20,942,742.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UN49 | BANK OF AMERICA NT&SA | 86 | \$11,238,293.09 | 22.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 297 | \$39,463,465.74 | 77.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 383 | \$50,701,758.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UN56 | BANK OF AMERICA NT&SA | 130 | \$15,853,452.89 | 74.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$5,447,837.31 | 25.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$21,301,290.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UN64 | BANK OF AMERICA NT&SA | 68 | \$9,351,733.64 | 26.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 188 | \$25,563,875.52 | 73.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 256 | \$34,915,609.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UNZ0 | BANK OF AMERICA NT&SA | 389 | \$46,102,653.83 | 81.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$10,519,215.97 | 18.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 472 | \$56,621,869.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UPB1 | BANK OF AMERICA NT&SA | 408 | \$42,940,665.97 | 86.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$6,975,837.27 | 13.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 465 | \$49,916,503.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UPC9 | | BANK OF AMERICA NT&SA | 365 | \$41,119,124.86 | 76.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$12,638,311.38 | 23.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 477 | \$53,757,436.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UPD7 | | BANK OF AMERICA NT&SA | 51 | \$6,087,426.20 | 76.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,900,642.72 | 23.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,988,068.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UPE5 | | BANK OF AMERICA NT&SA | 630 | \$47,176,114.46 | 91.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,427,437.61 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 668 | \$51,603,552.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UPF2 | | BANK OF AMERICA NT&SA | 45 | \$2,856,496.90 | 98.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$48,158.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,904,655.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UPG0 | | BANK OF AMERICA NT&SA | 143 | \$12,357,674.07 | 43.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 161 | \$16,126,971.37 | 56.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 304 | \$28,484,645.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UPJ4 | | BANK OF AMERICA NT&SA | 60 | \$4,039,734.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,039,734.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UPK1 | | BANK OF AMERICA NT&SA | 303 | \$21,086,110.15 | 88.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,815,658.70 | 11.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 332 | \$23,901,768.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UV65 | | BANC ONE MORTGAGE CORPORATION | 20 | \$2,160,855.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,160,855.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VAQ2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,063,650.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$7,415,441.79 | 87.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,479,091.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379VBC2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$299,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$6,547,158.88 | 95.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,846,158.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VTE9 | BANK OF AMERICA NT&SA | 16 | \$1,427,605.81 | 61.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$906,504.58 | 38.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,334,110.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VTF6 | BANK OF AMERICA NT&SA | 14 | \$1,453,517.21 | 84.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$275,787.35 | 15.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,729,304.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VXP9 | Unavailable | 51 | \$5,459,878.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,459,878.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VZL6 | CITIBANK, N. A. | 75 | \$9,206,182.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,206,182.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VZM4 | CITIBANK, N. A. | 51 | \$7,252,687.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$7,252,687.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WAF4 | FIRST HAWAIIAN BANK | 13 | \$2,107,932.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,107,932.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GVE7 | ACCUBANC MORTGAGE CORPORATION | 513 | \$67,949,544.58 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 4 | \$497,505.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 4 | \$651,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 6 | \$348,621.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 8 | \$868,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 9 | \$962,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 101 | \$20,663,020.92 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST | 3 | \$235,655.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| BNY MORTGAGE COMPANY, INC. | 51 | \$6,557,305.00 | 0.69% | 0 | \$0.00 | NA | 0 | | |
| CARDINAL FINANCIAL COMPANY | 15 | \$1,937,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 201 | \$21,410,779.75 | 2.26% | 0 | \$0.00 | NA | 0 | | |
| CH MORTGAGE COMPANY, LTD. | 17 | \$2,096,547.71 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| CHARTER BANK FOR SAVINGS FSB | 2 | \$215,589.80 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| CIMARRON MORTGAGE COMPANY | 1 | \$69,944.03 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| CITIZENS MORTGAGE CORPORATION | 86 | \$10,481,789.49 | 1.11% | 0 | \$0.00 | NA | 0 | | |
| CONTINENTAL CAPITAL CORPORATION | 14 | \$2,235,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,503,133.58 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| DALE MORTGAGE BANKERS CORPORATION | 29 | \$4,168,897.99 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| DG MORTGAGE SERVICES INC | 155 | \$15,949,642.40 | 1.68% | 0 | \$0.00 | NA | 0 | | |
| DMR FINANCIAL SERVICES INC. | 40 | \$4,997,544.04 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 93 | \$12,103,832.05 | 1.28% | 0 | \$0.00 | NA | 0 | | |
| EASTERN BANK | 14 | \$1,981,379.09 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,098,549.80 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| EXCHANGE FINANCIAL CORPORATION | 6 | \$672,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY BOND AND MORTGAGE COMPANY | 41 | \$4,769,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$144,731.27 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK | 38 | \$3,478,671.13 | 0.37% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|--|
| LACROSSE-MADISON | | | | | | | | | |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 7 | \$1,003,885.21 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| FIRST MUTUAL SAVINGS BANK | 24 | \$3,545,768.92 | 0.37% | 0 | \$0.00 | NA | 0 | | |
| FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$212,406.20 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FIRSTBANK OF COLORADO, N.A. | 15 | \$1,612,755.87 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| FIRSTRUST MORTGAGE COMPANY | 11 | \$1,541,129.40 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| GREAT LAKES BANCORP | 4 | \$503,384.40 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| GREENTREE MORTGAGE COMPANY LP | 4 | \$397,171.77 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 330 | \$39,092,999.74 | 4.12% | 0 | \$0.00 | NA | 0 | | |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$998,259.99 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| HINSDALE FEDERAL BANK FOR SAVINGS | 37 | \$5,022,926.94 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 4 | \$711,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| HOME MORTGAGE, INC. | 4 | \$498,944.01 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| HOME NET, INC., | 9 | \$1,235,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| HOME SAVINGS OF AMERICA FSB | 5 | \$509,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 85 | \$10,445,025.18 | 1.1% | 0 | \$0.00 | NA | 0 | | |
| INLAND MORTGAGE CORPORATION | 1 | \$227,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$1,423,823.65 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 100 | \$12,444,415.34 | 1.31% | 0 | \$0.00 | NA | 0 | | |
| MEMBERS MORTGAGE | 3 | \$291,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | COMPANY INC. | | | | | | | | |
| | MICAL MORTGAGE INC. | 4 | \$477,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 12 | \$1,367,449.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MILTON FEDERAL SAVINGS BANK | 3 | \$303,644.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 114 | \$14,344,372.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 110 | \$13,643,861.44 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 72 | \$8,542,760.05 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 17 | \$2,002,313.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$578,226.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 33 | \$3,021,662.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 8 | \$1,327,963.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 2 | \$210,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 79 | \$9,171,761.09 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 59 | \$6,770,894.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 290 | \$29,698,484.84 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 3 | \$362,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY | 4 | \$491,009.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATFORD MORTGAGE CORPORATION | 11 | \$1,531,840.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 77 | \$9,918,739.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND | 120 | \$15,042,688.09 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 54 | \$8,316,865.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 13 | \$1,442,892.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 13 | \$985,049.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 60 | \$6,217,666.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 171 | \$20,581,557.55 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$481,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$503,020.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 5 | \$757,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 394 | \$50,879,281.81 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 11 | \$1,183,350.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 30 | \$4,070,220.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 6 | \$1,021,674.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3,564 | \$462,773,575.19 | 48.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7,492 | \$947,788,883.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GVF4 | ACCUBANC MORTGAGE CORPORATION | 174 | \$22,495,829.11 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 10 | \$997,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 13 | \$798,106.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 10 | \$999,925.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 9 | \$1,254,212.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$101,879.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | | |
| | BNY MORTGAGE COMPANY, INC. | 37 | \$4,739,970.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BSB BANK & TRUST CO. | 6 | \$792,198.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$268,298.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 95 | \$9,998,763.08 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 25 | \$3,490,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 66 | \$7,816,070.39 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$387,703.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 37 | \$4,913,226.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 17 | \$1,903,853.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 74 | \$6,884,984.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 84 | \$9,045,875.11 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$4,322,174.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 43 | \$5,012,748.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 17 | \$1,987,692.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 3 | \$497,609.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 32 | \$2,754,736.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 5 | \$461,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$79,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | FIRST MUTUAL SAVINGS BANK | 4 | \$498,465.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 5 | \$608,976.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 6 | \$810,066.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 3 | \$424,506.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES BANCORP | 8 | \$817,407.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 5 | \$640,129.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 53 | \$5,009,193.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$116,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE, INC. | 9 | \$1,006,653.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 6 | \$505,532.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 203 | \$22,351,458.50 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 12 | \$1,879,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$1,916,987.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 129 | \$13,636,008.31 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 21 | \$1,995,107.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,225,785.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 5 | \$339,051.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND EQUITIES CORPORATION | 2 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS | 10 | \$1,063,821.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 34 | \$3,713,577.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 180 | \$18,336,876.63 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$1,339,028.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$821,195.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 7 | \$923,668.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 4 | \$457,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 14 | \$2,266,477.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 3 | \$254,774.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 68 | \$7,350,519.54 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK | 7 | \$623,225.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 17 | \$1,730,331.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 82 | \$6,132,875.24 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$49,711.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY | 2 | \$276,257.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATFORD MORTGAGE CORPORATION | 3 | \$286,517.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$334,405.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 117 | \$12,575,150.24 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,453,214.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE | 54 | \$4,980,250.96 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | TRANS FINANCIAL MORTGAGE COMPANY | 5 | \$460,271.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 114 | \$9,675,479.74 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 53 | \$4,376,823.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 18 | \$2,808,938.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 23 | \$2,402,420.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 47 | \$3,027,462.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 11 | \$965,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$707,858.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$116,921.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 6 | \$543,377.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,603 | \$309,444,935.73 | 56.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,829 | \$545,673,224.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GVQ0 | ACCUBANC MORTGAGE CORPORATION | 13 | \$2,160,244.24 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 8 | \$998,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 5 | \$905,871.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 3 | \$170,307.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 10 | \$2,533,019.02 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$258,595.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 18 | \$2,636,228.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 36 | \$4,235,591.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 69 | \$7,942,595.68 | 8.68% | 0 | \$0.00 | NA | 0 | S |
| CITIZENS MORTGAGE CORPORATION | 4 | \$482,127.37 | 0.53% | 0 | \$0.00 | NA | 0 | S |
| COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,449,596.26 | 1.58% | 0 | \$0.00 | NA | 0 | S |
| DALE MORTGAGE BANKERS CORPORATION | 13 | \$1,773,747.24 | 1.94% | 0 | \$0.00 | NA | 0 | S |
| DG MORTGAGE SERVICES INC | 9 | \$856,207.23 | 0.94% | 0 | \$0.00 | NA | 0 | S |
| DMR FINANCIAL SERVICES INC. | 4 | \$766,673.58 | 0.84% | 0 | \$0.00 | NA | 0 | S |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$571,945.98 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$113,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | S |
| FIDELITY BOND AND MORTGAGE COMPANY | 31 | \$3,474,610.05 | 3.8% | 0 | \$0.00 | NA | 0 | S |
| FIRST MUTUAL SAVINGS BANK | 5 | \$729,763.17 | 0.8% | 0 | \$0.00 | NA | 0 | S |
| FIRST SAVINGS MORTGAGE CORPORATION | 18 | \$3,116,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | S |
| FIRSTTRUST MORTGAGE COMPANY | 9 | \$1,072,501.56 | 1.17% | 0 | \$0.00 | NA | 0 | S |
| GE CAPITAL MORTGAGE SERVICES | 3 | \$375,887.07 | 0.41% | 0 | \$0.00 | NA | 0 | S |
| GUARANTY BANK SSB | 34 | \$4,528,702.48 | 4.95% | 0 | \$0.00 | NA | 0 | S |
| GUILD MORTGAGE COMPANY | 2 | \$210,502.43 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$179,437.64 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| M&T MORTGAGE CORPORATION | 4 | \$399,565.05 | 0.44% | 0 | \$0.00 | NA | 0 | S |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$760,940.19 | 0.83% | 0 | \$0.00 | NA | 0 | S |
| MID AMERICA MORTGAGE, INC. | 2 | \$323,459.72 | 0.35% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 30 | \$4,368,887.53 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$355,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,556,200.19 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 1 | \$183,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 6 | \$887,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$349,294.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 20 | \$1,987,523.48 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 9 | \$1,413,220.05 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$311,520.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$670,687.76 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$226,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$304,311.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$162,162.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$730,422.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 18 | \$2,014,396.97 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$297,740.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$539,965.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 228 | \$29,159,538.54 | 31.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 710 | \$91,543,891.14 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|--|
| | | | | | | | | | | |
| 31371GVR8 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$93,808.33 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,810,684.98 | 13.05% | 0 | \$0.00 | NA | 0 | | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$300,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | | |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$433,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | | |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$818,570.06 | 1.84% | 0 | \$0.00 | NA | 0 | | |
| | FT MORTGAGE COMPANIES | 9 | \$807,337.31 | 1.81% | 0 | \$0.00 | NA | 0 | | |
| | ICM MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| | INLAND MORTGAGE CORPORATION | 2 | \$186,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$3,814,372.91 | 8.57% | 0 | \$0.00 | NA | 0 | | |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$440,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | | |
| | NORWEST MORTGAGE, INC. | 12 | \$1,227,269.45 | 2.76% | 0 | \$0.00 | NA | 0 | | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$207,028.44 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$2,503,842.42 | 5.63% | 0 | \$0.00 | NA | 0 | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$270,785.17 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$197,602.27 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$162,777.29 | 0.37% | 0 | \$0.00 | NA | 0 | | |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 254 | \$27,022,614.44 | 60.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 418 | \$44,509,593.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GVS6 | | ACCUBANC MORTGAGE CORPORATION | 27 | \$3,329,140.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME FUNDING INC. | 22 | \$2,628,726.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMSOUTH BANK | 15 | \$1,453,427.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, INC. | 13 | \$1,507,020.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 15 | \$993,421.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | CIMARRON MORTGAGE COMPANY | 2 | \$234,112.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL SAVINGS FA | 2 | \$205,976.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 286 | \$29,607,769.81 | 10.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | CROSSLAND MORTGAGE CORPORATION | 32 | \$3,353,905.86 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTX MORTGAGE COMPANY | 29 | \$3,574,557.50 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | DALE MORTGAGE BANKERS CORPORATION | 4 | \$499,249.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | DG MORTGAGE SERVICES INC | 7 | \$785,132.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$80,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$1,001,829.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST TOWN MORTGAGE CORPORATION | 3 | \$314,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTBANK OF COLORADO, N.A. | 2 | \$207,312.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR BANK, FSB | 2 | \$186,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLEET MORTGAGE CORPORATION | 55 | \$5,931,333.74 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | FT MORTGAGE COMPANIES | 46 | \$5,243,276.95 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|---|
| | GMAC MORTGAGE CORPORATION | 114 | \$12,590,555.38 | 4.66% | 0 | \$0.00 | NA | 0 | S |
| | GREENTREE MORTGAGE COMPANY LP | 7 | \$720,808.12 | 0.27% | 0 | \$0.00 | NA | 0 | S |
| | HIBERNIA NATIONAL BANK | 2 | \$126,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| | ICM MORTGAGE CORPORATION | 2 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| | INLAND MORTGAGE CORPORATION | 22 | \$2,418,322.70 | 0.9% | 0 | \$0.00 | NA | 0 | S |
| | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$1,755,966.61 | 0.65% | 0 | \$0.00 | NA | 0 | S |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$286,182.32 | 0.11% | 0 | \$0.00 | NA | 0 | S |
| | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$568,759.80 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | MID AMERICA MORTGAGE, INC. | 1 | \$109,788.84 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| | MILTON FEDERAL SAVINGS BANK | 13 | \$917,853.88 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$155,706.51 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 151 | \$13,109,443.60 | 4.86% | 0 | \$0.00 | NA | 0 | S |
| | NATIONSBANC MORTGAGE CORPORATION | 7 | \$683,001.30 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| | NORTH AMERICAN MORTGAGE COMPANY | 10 | \$1,076,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| | NVR MORTGAGE FINANCE INC. | 3 | \$214,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | OLD KENT MORTGAGE COMPANY | 4 | \$381,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,157,962.95 | 0.43% | 0 | \$0.00 | NA | 0 | S |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$227,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | PROVIDENT BANK OF MARYLAND | 1 | \$132,744.68 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| | REGIONS | 37 | \$3,588,054.19 | 1.33% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE, INC. | | | | | | | | |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$170,876.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$2,562,434.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$5,437,287.84 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 15 | \$1,622,806.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$388,244.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 30 | \$3,382,741.64 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 15 | \$1,750,856.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 39 | \$3,616,249.47 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 33 | \$4,025,991.93 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$223,585.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 26 | \$2,246,115.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$587,527.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,349 | \$142,400,527.96 | 52.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,578 | \$269,904,640.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GW71 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,038,440.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 3 | \$206,730.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 215 | \$22,302,059.19 | 17.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 17 | \$1,583,068.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$579,203.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|-----|-----------------|--------|---|--------|----|---|----|
| | CTX MORTGAGE COMPANY | | | | | | | | |
| | DG MORTGAGE SERVICES INC | 5 | \$486,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 75 | \$5,399,856.97 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 2 | \$178,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 10 | \$696,915.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 15 | \$1,327,146.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 11 | \$1,131,844.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 251 | \$25,162,138.07 | 19.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$399,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 6 | \$474,587.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 15 | \$1,345,044.30 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 16 | \$1,193,549.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 31 | \$2,848,210.01 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$754,558.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$225,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MILTON FEDERAL SAVINGS BANK | 9 | \$832,605.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,540,685.96 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$183,215.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 5 | \$184,014.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$338,851.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 7 | \$453,416.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SAWYER SAVINGS BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,383,349.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,227,509.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$657,896.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$235,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 25 | \$3,037,860.12 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 20 | \$1,149,480.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 16 | \$1,863,709.72 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 518 | \$47,903,956.42 | 37.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,369 | \$128,537,806.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GY20 | BANK OF HAWAII | 8 | \$2,125,507.87 | 43.96% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$579,320.97 | 11.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$199,015.50 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 1 | \$118,881.53 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$135,540.91 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,677,328.38 | 34.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,835,595.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GY61 | COUNTRYWIDE HOME LOANS, INC. | 1,090 | \$136,878,846.75 | 90.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$14,251,112.45 | 9.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,194 | \$151,129,959.20 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371GY79 | COUNTRYWIDE HOME LOANS, INC. | 333 | \$41,508,721.75 | 78.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$11,611,183.73 | 21.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 434 | \$53,119,905.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GYB0 | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,129,415.05 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 8 | \$833,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 6 | \$424,574.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NT&SA | 7 | \$669,893.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$150,267.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$514,071.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 6 | \$582,497.58 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$555,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,854,273.64 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 11 | \$1,027,884.18 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 4 | \$166,161.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 19 | \$1,508,548.26 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$108,228.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 9 | \$828,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$292,439.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$390,931.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$299,343.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | HOMESTEAD MORTGAGE COMPANY | | | | | | | | |
| | LONG ISLAND SAVINGS BANK, FSB | 6 | \$877,249.52 | 1.69% | 0 | \$0.00 | NA | 0 | S |
| | M&T MORTGAGE CORPORATION | 2 | \$176,396.17 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$526,146.91 | 1.01% | 0 | \$0.00 | NA | 0 | S |
| | MCA MORTGAGE CORPORATION | 6 | \$503,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | S |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | MID AMERICA MORTGAGE, INC. | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$192,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$82,276.34 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$318,092.38 | 0.61% | 0 | \$0.00 | NA | 0 | S |
| | NORWEST MORTGAGE, INC. | 6 | \$493,248.66 | 0.95% | 0 | \$0.00 | NA | 0 | S |
| | OLYMPIA MORTGAGE CORPORATION | 16 | \$2,238,933.71 | 4.32% | 0 | \$0.00 | NA | 0 | S |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$322,591.56 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| | PROVIDENT BANK OF MARYLAND | 1 | \$177,377.84 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| | REGIONAL INVESTMENT COMPANY | 1 | \$178,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| | RESIDENTIAL FIRST, INC. | 7 | \$917,620.00 | 1.77% | 0 | \$0.00 | NA | 0 | S |
| | SALEM FIVE MORTGAGE CORPORATION | 7 | \$854,350.00 | 1.65% | 0 | \$0.00 | NA | 0 | S |
| | TCF MORTGAGE CORPORATION | 3 | \$426,727.85 | 0.82% | 0 | \$0.00 | NA | 0 | S |
| | TEMPLE-INLAND MORTGAGE | 14 | \$951,752.74 | 1.83% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 17 | \$1,728,274.60 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$120,867.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 6 | \$350,100.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 6 | \$504,421.92 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 4 | \$203,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$101,101.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 270 | \$26,832,955.33 | 51.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 520 | \$51,876,564.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GYV6 | ACCUBANC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 2 | \$99,131.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NT&SA | 1 | \$195,436.34 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$882,095.02 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 2 | \$271,540.47 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 14 | \$1,493,186.57 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$253,967.05 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$119,548.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$33,980.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 3 | \$150,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$155,340.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$212,368.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 19 | \$2,426,304.16 | 13.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NORWEST MORTGAGE, INC. | | | | | | | | |
| | | OLD KENT MORTGAGE COMPANY | 4 | \$331,758.20 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | OLYMPIA MORTGAGE CORPORATION | 5 | \$932,820.94 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$10,407,852.22 | 57.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$18,093,830.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GYW4 | | COUNTRYWIDE HOME LOANS, INC. | 544 | \$36,171,439.63 | 22.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,881 | \$122,940,748.08 | 77.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,425 | \$159,112,187.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GZA1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,128,169.78 | 46.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,421,116.92 | 53.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,549,286.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GZB9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,646,532.37 | 55.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,117,883.84 | 44.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$4,764,416.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GZD5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,471,631.70 | 38.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,383,629.65 | 61.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,855,261.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GZE3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,062,100.37 | 56.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$832,524.39 | 43.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$1,894,624.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GZF0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$578,215.07 | 53.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$497,338.75 | 46.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,075,553.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GZG8 | | BANK OF AMERICA, FSB | 1 | \$142,879.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTX MORTGAGE COMPANY | 5 | \$572,347.23 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE | 20 | \$2,735,451.96 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | HOME SAVINGS OF AMERICA FSB | 54 | \$5,136,654.71 | 13.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSBANC MORTGAGE CORPORATION | 4 | \$486,260.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 220 | \$29,136,440.65 | 76.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 304 | \$38,210,034.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371GZH6 | | BANK OF AMERICA NT&SA | 104 | \$11,682,951.77 | 32.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA, FSB | 9 | \$881,703.89 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTX MORTGAGE COMPANY | 4 | \$437,847.01 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,172,082.99 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME SAVINGS OF AMERICA FSB | 11 | \$570,949.44 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 189 | \$21,633,330.59 | 59.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 325 | \$36,378,865.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371GZJ2 | | CH MORTGAGE COMPANY, LTD. | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTX MORTGAGE COMPANY | 22 | \$1,898,226.29 | 26.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 3 | \$167,412.02 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME SAVINGS OF AMERICA FSB | 20 | \$1,502,500.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSBANC MORTGAGE CORPORATION | 11 | \$635,222.34 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$2,817,834.97 | 39.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$7,101,195.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371GZK9 | | CTX MORTGAGE COMPANY | 10 | \$993,053.70 | 43.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 2 | \$104,881.98 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME SAVINGS OF AMERICA FSB | 4 | \$213,155.62 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$959,198.38 | 42.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,270,289.68 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371GZN3 | CTX MORTGAGE COMPANY | 5 | \$365,019.79 | 12.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$360,950.45 | 12.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 13 | \$774,231.37 | 26.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 15 | \$929,377.87 | 32.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$462,894.86 | 16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,892,474.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J6W5 | FIRST COMMERCIAL MORTGAGE COMPANY | 23 | \$1,538,958.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,538,958.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WDD0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18 | \$1,939,119.95 | 52.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,764,274.66 | 47.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,703,394.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WM56 | CHARTER BANK FOR SAVINGS FSB | 3 | \$187,985.21 | 22.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$659,101.20 | 77.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$847,086.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CDT7 | HOMESIDE LENDING, INC. | 12 | \$1,075,522.82 | 74.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$366,981.82 | 25.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,442,504.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CPB3 | TCF MORTGAGE CORPORATION | 26 | \$2,372,525.00 | 53.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,084,351.26 | 46.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,456,876.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CPD9 | TCF MORTGAGE CORPORATION | 36 | \$3,763,008.00 | 76.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,187,407.37 | 23.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,950,415.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377LP56 | MIDLAND MORTGAGE | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | INVESTMENT CORPORATION | | | | | | | | |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377LPT4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377LPX5 | | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377LQH9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378AD52 | | Unavailable | 8 | \$420,486.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$420,486.47 | 100% | 0 | \$0.00 | | 0 | |
| 31378EFN3 | | Unavailable | 14 | \$977,518.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$977,518.14 | 100% | 0 | \$0.00 | | 0 | |
| 31378F2K0 | | Unavailable | 18 | \$1,006,101.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,006,101.96 | 100% | 0 | \$0.00 | | 0 | |
| 31378H5D9 | | MELLON MORTGAGE COMPANY, HOUSTON | 23 | \$2,761,307.81 | 46.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$3,227,507.05 | 53.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$5,988,814.86 | 100% | 0 | \$0.00 | | 0 | |
| 31378H5H0 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$599,832.23 | 12.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$4,373,859.24 | 87.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$4,973,691.47 | 100% | 0 | \$0.00 | | 0 | |
| 31378H5R8 | | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,271,663.89 | 75.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$717,712.94 | 24.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,989,376.83 | 100% | 0 | \$0.00 | | 0 | |
| 31378QDQ1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 108 | \$16,340,233.95 | 21.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 380 | \$61,235,635.30 | 78.94% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 488 | \$77,575,869.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QDR9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 116 | \$14,802,689.05 | 9.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 992 | \$145,834,617.74 | 90.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,108 | \$160,637,306.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QDS7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$334,873.62 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$11,769,792.03 | 97.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$12,104,665.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R3X5 | | PHH MORTGAGE SERVICES CORPORATION | 469 | \$67,123,129.37 | 93.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,328,659.30 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 495 | \$71,451,788.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RDF3 | | CTX MORTGAGE COMPANY | 31 | \$3,359,680.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,359,680.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RMN6 | | Unavailable | 15 | \$1,028,466.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,028,466.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RW88 | | PHH MORTGAGE SERVICES CORPORATION | 79 | \$8,088,058.22 | 32.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$16,960,208.22 | 67.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$25,048,266.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SU21 | | Unavailable | 13 | \$844,814.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$844,814.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SUZ8 | | Unavailable | 10 | \$462,863.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$462,863.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UHG0 | | ALASKA USA FEDERAL CREDIT UNION | 55 | \$6,540,580.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,540,580.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UU34 | | USAA FEDERAL SAVINGS BANK | 192 | \$24,685,965.04 | 87.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,476,747.14 | 12.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 221 | \$28,162,712.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UU42 | | USAA FEDERAL SAVINGS BANK | 182 | \$23,559,870.18 | 78.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,599,593.43 | 21.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$30,159,463.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UU59 | | USAA FEDERAL SAVINGS BANK | 133 | \$18,126,110.69 | 79.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,713,526.21 | 20.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$22,839,636.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378XAJ5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18 | \$2,234,497.03 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 387 | \$52,077,983.99 | 95.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 405 | \$54,312,481.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YCS1 | | NATIONSBANC MORTGAGE CORPORATION | 14 | \$1,635,655.95 | 21.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,886,449.44 | 78.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,522,105.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A4Q5 | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$3,454,232.92 | 68.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,562,052.75 | 31.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,016,285.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A4S1 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$603,993.21 | 11.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,436,199.98 | 88.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,040,193.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379AKP9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$1,116,991.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,116,991.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ASG1 | | Unavailable | 355 | \$48,841,607.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 355 | \$48,841,607.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ASK2 | | Unavailable | 12 | \$1,663,935.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,663,935.34 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379ASL0 | Unavailable | 17 | \$2,120,627.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,120,627.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BUV3 | BANK UNITED | 10 | \$1,078,352.95 | 21.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$3,947,833.62 | 78.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,026,186.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D5A3 | Unavailable | 33 | \$4,431,724.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,431,724.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D5B1 | Unavailable | 26 | \$2,754,690.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,754,690.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D5D7 | Unavailable | 13 | \$1,574,825.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,574,825.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D5E5 | Unavailable | 19 | \$2,003,075.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,003,075.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DB24 | WACHOVIA MORTGAGE COMPANY | 132 | \$8,073,142.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$8,073,142.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DF61 | Unavailable | 63 | \$6,288,561.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,288,561.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DW54 | FIRSTAR HOME MORTGAGE CORPORATION | 20 | \$1,595,698.81 | 70.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$653,078.97 | 29.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,248,777.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DW70 | FIRSTAR HOME MORTGAGE CORPORATION | 11 | \$1,318,890.02 | 82.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$281,600.00 | 17.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,600,490.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DW96 | FIRSTAR HOME MORTGAGE CORPORATION | 24 | \$3,412,250.00 | 63.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,963,595.00 | 36.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,375,845.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379E6W2 | UNITED JERSEY BANK | 27 | \$2,830,050.83 | 95.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$143,974.40 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,974,025.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379E6Y8 | UNITED JERSEY BANK | 31 | \$3,935,505.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,935,505.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379E7C5 | UNITED JERSEY BANK | 21 | \$1,603,840.75 | 84.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$285,223.51 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,889,064.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EB30 | HIBERNIA NATIONAL BANK | 42 | \$4,029,840.54 | 40.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$6,023,802.70 | 59.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,053,643.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EBX4 | HIBERNIA NATIONAL BANK | 97 | \$9,074,127.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,074,127.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EBY2 | HIBERNIA NATIONAL BANK | 243 | \$27,065,054.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$27,065,054.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379F2H6 | CITICORP MORTGAGE INC. | 55 | \$6,356,115.23 | 83.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,292,910.59 | 16.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,649,025.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379F2K9 | CITICORP MORTGAGE INC. | 501 | \$67,425,973.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 501 | \$67,425,973.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379F2M5 | CITICORP MORTGAGE INC. | 111 | \$15,321,647.90 | 99.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$104,789.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$15,426,436.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379F2P8 | CITICORP MORTGAGE INC. | 33 | \$4,728,896.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,728,896.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379F2Q6 | CITICORP MORTGAGE INC. | 227 | \$28,868,333.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 227 | \$28,868,333.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379F3Q5 | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$3,228,217.00 | 49.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,285,674.17 | 50.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,513,891.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379FZ64 | | CITICORP MORTGAGE INC. | 10 | \$1,138,673.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,138,673.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379FZW7 | | CITICORP MORTGAGE INC. | 14 | \$1,141,137.72 | 90.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$124,232.45 | 9.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,265,370.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379FZX5 | | CITICORP MORTGAGE INC. | 159 | \$13,947,142.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$13,947,142.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GLP5 | | FIRST TOWN MORTGAGE CORPORATION | 17 | \$2,010,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,010,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GLX8 | | FIRST TOWN MORTGAGE CORPORATION | 24 | \$2,696,350.00 | 89.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$320,000.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,016,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HCW8 | | REPUBLIC NATIONAL BANK OF NEW YORK | 5 | \$582,207.37 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$16,914,202.33 | 96.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$17,496,409.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HCX6 | | REPUBLIC NATIONAL BANK OF NEW YORK | 38 | \$5,752,997.62 | 11.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 281 | \$42,877,262.28 | 88.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 319 | \$48,630,259.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HH45 | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$3,697,058.81 | 36.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$6,402,339.91 | 63.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$10,099,398.72 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379HKG4 | | Unavailable | 17 | \$1,005,979.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,005,979.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HR28 | | CTX MORTGAGE COMPANY | 346 | \$47,176,663.33 | 98.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$935,593.87 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 354 | \$48,112,257.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HR36 | | CTX MORTGAGE COMPANY | 81 | \$9,964,528.42 | 92.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$864,880.17 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$10,829,408.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HR77 | | CTX MORTGAGE COMPANY | 88 | \$11,507,425.17 | 95.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$596,730.98 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$12,104,156.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HSA9 | | CTX MORTGAGE COMPANY | 50 | \$5,235,713.23 | 93.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$371,950.45 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,607,663.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J4S2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 218 | \$18,981,029.38 | 95.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$858,302.53 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 226 | \$19,839,331.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379J4T0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 179 | \$19,216,171.47 | 96.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$695,583.84 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$19,911,755.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JL95 | | FLEET MORTGAGE CORPORATION | 43 | \$5,532,887.31 | 27.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$14,346,373.07 | 72.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$19,879,260.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JM29 | | FLEET MORTGAGE CORPORATION | 18 | \$1,894,238.63 | 19.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$8,008,991.06 | 80.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,903,229.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379JM37 | FLEET MORTGAGE CORPORATION | 114 | \$15,638,118.26 | 52.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$14,157,249.54 | 47.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$29,795,367.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JM94 | FLEET MORTGAGE CORPORATION | 27 | \$2,559,715.64 | 50.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,488,356.04 | 49.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,048,071.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JME3 | Unavailable | 182 | \$24,754,575.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$24,754,575.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JMF0 | FLEET MORTGAGE CORPORATION | 21 | \$2,393,215.38 | 9.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 157 | \$22,855,048.49 | 90.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$25,248,263.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JMJ2 | FLEET MORTGAGE CORPORATION | 13 | \$1,773,735.18 | 22.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$6,209,984.96 | 77.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,983,720.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JMK9 | FLEET MORTGAGE CORPORATION | 62 | \$6,561,631.70 | 25.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$19,216,821.60 | 74.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$25,778,453.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JMP8 | FLEET MORTGAGE CORPORATION | 20 | \$2,227,428.67 | 22.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$7,685,416.48 | 77.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$9,912,845.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JMQ6 | FLEET MORTGAGE CORPORATION | 24 | \$2,720,049.09 | 20.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$10,745,256.78 | 79.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$13,465,305.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JMR4 | FLEET MORTGAGE CORPORATION | 36 | \$4,423,665.67 | 14.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 189 | \$25,303,078.50 | 85.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$29,726,744.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JMV5 | FLEET MORTGAGE CORPORATION | 22 | \$2,334,708.78 | 58.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,631,390.69 | 41.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 35 | \$3,966,099.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JMX1 | | FLEET MORTGAGE CORPORATION | 20 | \$2,779,205.06 | 14.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$17,039,507.60 | 85.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$19,818,712.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JMY9 | | FLEET MORTGAGE CORPORATION | 96 | \$6,265,781.36 | 20.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 362 | \$23,999,361.29 | 79.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 458 | \$30,265,142.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JMZ6 | | FLEET MORTGAGE CORPORATION | 84 | \$9,858,284.65 | 39.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$15,022,052.59 | 60.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$24,880,337.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JNA0 | | FLEET MORTGAGE CORPORATION | 49 | \$4,722,321.15 | 18.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$20,522,978.78 | 81.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$25,245,299.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JND4 | | FLEET MORTGAGE CORPORATION | 28 | \$3,435,042.57 | 13.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 174 | \$21,319,768.69 | 86.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$24,754,811.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JNF9 | | FLEET MORTGAGE CORPORATION | 64 | \$7,064,628.02 | 46.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$8,082,500.77 | 53.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$15,147,128.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JNJ1 | | FLEET MORTGAGE CORPORATION | 4 | \$313,275.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$4,648,204.82 | 93.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,961,479.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JNK8 | | FLEET MORTGAGE CORPORATION | 39 | \$4,077,577.04 | 34.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$7,841,840.04 | 65.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$11,919,417.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JNM4 | | FLEET MORTGAGE CORPORATION | 24 | \$3,185,024.23 | 20.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$12,713,332.78 | 79.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$15,898,357.01 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379JNN2 | FLEET MORTGAGE CORPORATION | 17 | \$2,084,050.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 134 | \$17,719,265.88 | 89.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$19,803,315.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JNQ5 | FLEET MORTGAGE CORPORATION | 73 | \$7,226,255.52 | 29.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$17,535,166.26 | 70.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 218 | \$24,761,421.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JNR3 | FLEET MORTGAGE CORPORATION | 8 | \$890,045.24 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$9,196,236.53 | 91.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,086,281.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JNU6 | FLEET MORTGAGE CORPORATION | 1 | \$102,591.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$9,798,906.75 | 98.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$9,901,497.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JNV4 | FLEET MORTGAGE CORPORATION | 8 | \$1,156,900.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$18,646,691.07 | 94.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$19,803,591.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JSQ0 | ALLIED GROUP MORTGAGE COMPANY | 5 | \$563,594.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$6,146,229.48 | 91.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$6,709,823.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JU20 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$463,141.71 | 54.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$383,194.23 | 45.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$846,335.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JU38 | Unavailable | 13 | \$953,938.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$953,938.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JU46 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$103,844.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$851,526.96 | 89.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$955,370.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JU53 | COUNTRYWIDE | 1 | \$45,125.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | HOME LOANS, INC. | | | | | | | | | |
| | Unavailable | 11 | \$945,072.87 | 95.44% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 12 | \$990,197.87 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379JYK6 | FT MORTGAGE COMPANIES | 8 | \$1,284,434.28 | 25.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 30 | \$3,734,072.88 | 74.41% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 38 | \$5,018,507.16 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379JYM2 | Unavailable | 47 | \$4,963,420.27 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 47 | \$4,963,420.27 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379JYN0 | Unavailable | 42 | \$5,006,506.41 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 42 | \$5,006,506.41 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379K2P7 | KAUFMAN AND BROAD MORTGAGE COMPANY | 36 | \$5,022,857.23 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 36 | \$5,022,857.23 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379K4Q3 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,244.72 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 9 | \$1,003,244.72 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379K5W9 | PHH MORTGAGE SERVICES CORPORATION | 96 | \$9,534,544.13 | 31.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 195 | \$20,552,459.72 | 68.31% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 291 | \$30,087,003.85 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379L5T4 | OLD KENT MORTGAGE COMPANY | 10 | \$1,012,892.90 | 20.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 32 | \$3,942,193.65 | 79.56% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 42 | \$4,955,086.55 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379L5V9 | OLD KENT MORTGAGE COMPANY | 38 | \$4,522,068.56 | 68.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 22 | \$2,082,972.95 | 31.54% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 60 | \$6,605,041.51 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379L5Z0 | OLD KENT MORTGAGE COMPANY | 72 | \$9,382,733.50 | 38.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 116 | \$14,722,490.24 | 61.08% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 188 | \$24,105,223.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379L6A4 | | OLD KENT MORTGAGE COMPANY | 76 | \$8,522,325.86 | 50.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,269,907.02 | 49.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$16,792,232.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LZH7 | | SALEM FIVE MORTGAGE CORPORATION | 8 | \$1,004,239.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,004,239.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379LZK0 | | SALEM FIVE MORTGAGE CORPORATION | 76 | \$8,908,742.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$8,908,742.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379MD63 | | LONG ISLAND SAVINGS BANK, FSB | 158 | \$23,338,187.26 | 90.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,351,956.68 | 9.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$25,690,143.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379MD71 | | LONG ISLAND SAVINGS BANK, FSB | 200 | \$29,143,368.03 | 89.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,591,536.02 | 10.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$32,734,904.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379MDX4 | | LONG ISLAND SAVINGS BANK, FSB | 175 | \$24,550,198.48 | 90.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,702,506.96 | 9.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$27,252,705.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379MDY2 | | LONG ISLAND SAVINGS BANK, FSB | 262 | \$36,649,116.09 | 86.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,691,448.99 | 13.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 299 | \$42,340,565.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379MDZ9 | | LONG ISLAND SAVINGS BANK, FSB | 75 | \$10,019,254.60 | 79.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,611,944.98 | 20.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,631,199.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379NU62 | | CORINTHIAN MORTGAGE CORPORATION | 17 | \$1,826,155.87 | 60.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,189,367.14 | 39.44% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 28 | \$3,015,523.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NUM7 | | CORINTHIAN MORTGAGE CORPORATION | 18 | \$2,169,331.34 | 72.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$842,674.78 | 27.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,012,006.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NUN5 | | CORINTHIAN MORTGAGE CORPORATION | 7 | \$624,770.62 | 31.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,380,776.98 | 68.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,005,547.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NUW5 | | CORINTHIAN MORTGAGE CORPORATION | 31 | \$3,484,905.21 | 69.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,537,754.79 | 30.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,022,660.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NUX3 | | CORINTHIAN MORTGAGE CORPORATION | 28 | \$2,610,508.29 | 51.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,415,146.41 | 48.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,025,654.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NZ42 | | CONTINENTAL SAVINGS BANK | 32 | \$3,229,616.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,229,616.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NZ67 | | CONTINENTAL SAVINGS BANK | 73 | \$9,221,158.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,221,158.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NZ75 | | CONTINENTAL SAVINGS BANK | 37 | \$4,227,090.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,227,090.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NZL4 | | CONTINENTAL SAVINGS BANK | 28 | \$3,992,912.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,992,912.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NZY6 | | CONTINENTAL SAVINGS BANK | 8 | \$1,000,032.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,000,032.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379P7F3 | | | 15 | \$1,460,990.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | GE CAPITAL MORTGAGE SERVICES | | | | | | | | |
| Total | | | 15 | \$1,460,990.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379PHQ8 | | Unavailable | 16 | \$611,859.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$611,859.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379PSP8 | | Unavailable | 21 | \$2,972,414.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,972,414.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379PSQ6 | | Unavailable | 20 | \$2,776,477.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,776,477.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q2A7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 31 | \$2,359,564.49 | 10.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 186 | \$20,053,844.13 | 89.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 217 | \$22,413,408.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q2D1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 283 | \$30,949,043.90 | 33.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 545 | \$60,892,617.06 | 66.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 828 | \$91,841,660.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q2F6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 56 | \$6,197,685.22 | 40.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 83 | \$9,070,648.19 | 59.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 139 | \$15,268,333.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379QBY5 | | GREAT FINANCIAL BANK FSB | 179 | \$17,337,223.78 | 78.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$4,647,206.42 | 21.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 221 | \$21,984,430.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379QEJ5 | | PHH MORTGAGE SERVICES CORPORATION | 119 | \$12,115,093.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$12,115,093.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379QEL0 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,999,503.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,999,503.99 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379QFW5 | INLAND MORTGAGE CORPORATION | 88 | \$10,374,994.21 | 24.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 265 | \$32,531,556.08 | 75.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 353 | \$42,906,550.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QGA2 | FIRST REPUBLIC MORTGAGE CORPORATION | 40 | \$5,023,144.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,023,144.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QGB0 | FIRST REPUBLIC MORTGAGE CORPORATION | 37 | \$5,006,153.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,006,153.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QGD6 | FIRST REPUBLIC MORTGAGE CORPORATION | 34 | \$5,028,436.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,028,436.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QHG8 | FLAGSTAR BANK, FSB | 14 | \$1,451,920.66 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 181 | \$23,285,314.71 | 94.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$24,737,235.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QHH6 | FLAGSTAR BANK, FSB | 4 | \$289,869.29 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,727,466.06 | 94.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,017,335.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QHJ2 | FLAGSTAR BANK, FSB | 15 | \$1,422,528.49 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$18,463,895.21 | 92.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$19,886,423.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QHL7 | FLAGSTAR BANK, FSB | 30 | \$4,237,470.49 | 16.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 143 | \$20,704,561.93 | 83.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$24,942,032.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QHN3 | FLAGSTAR BANK, FSB | 14 | \$2,246,959.15 | 9.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 157 | \$22,504,124.71 | 90.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$24,751,083.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QHP8 | FLAGSTAR BANK, FSB | 2 | \$211,750.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 39 | \$4,770,943.92 | 95.75% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 41 | \$4,982,693.92 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379QH6 | | FLAGSTAR BANK, FSB | 23 | \$2,979,437.47 | 8.58% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 214 | \$31,746,330.91 | 91.42% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 237 | \$34,725,768.38 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379QHR4 | | FLAGSTAR BANK, FSB | 1 | \$152,797.96 | 3.05% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 32 | \$4,849,034.80 | 96.95% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 33 | \$5,001,832.76 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379QHS2 | | FLAGSTAR BANK, FSB | 28 | \$2,710,479.39 | 6.84% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 282 | \$36,912,632.17 | 93.16% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 310 | \$39,623,111.56 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379QHT0 | | FLAGSTAR BANK, FSB | 7 | \$562,960.95 | 11.35% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 52 | \$4,397,320.39 | 88.65% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 59 | \$4,960,281.34 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379QHV5 | | FLAGSTAR BANK, FSB | 28 | \$2,176,688.09 | 43.72% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 31 | \$2,802,314.60 | 56.28% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 59 | \$4,979,002.69 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379QHW3 | | FLAGSTAR BANK, FSB | 1 | \$86,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 17 | \$1,894,805.76 | 95.63% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 18 | \$1,981,305.76 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379QHX1 | | FLAGSTAR BANK, FSB | 9 | \$1,492,993.13 | 18.65% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 51 | \$6,511,227.21 | 81.35% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 60 | \$8,004,220.34 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379QHY9 | | Unavailable | 133 | \$19,833,501.96 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 133 | \$19,833,501.96 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379QHZ6 | | FLAGSTAR BANK, FSB | 8 | \$1,016,151.73 | 3.41% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 205 | \$28,802,596.71 | 96.59% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 213 | \$29,818,748.44 | 100% | 0 | \$0.00 | | 0 | 9 |

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| | | | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379QL57 | NEW AMERICA FINANCIAL, INC | 7 | \$904,047.54 | 22.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,113,024.42 | 77.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,017,071.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QL65 | NEW AMERICA FINANCIAL, INC | 9 | \$1,356,994.34 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$8,702,358.12 | 86.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,059,352.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QL81 | Unavailable | 24 | \$3,010,873.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,010,873.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QLL2 | NEW AMERICA FINANCIAL, INC | 4 | \$539,234.95 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,460,885.69 | 89.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,000,120.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QLM0 | NEW AMERICA FINANCIAL, INC | 1 | \$130,697.96 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$9,941,086.54 | 98.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,071,784.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QLN8 | NEW AMERICA FINANCIAL, INC | 2 | \$274,294.07 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$9,755,564.27 | 97.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$10,029,858.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QLP3 | NEW AMERICA FINANCIAL, INC | 1 | \$72,151.55 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,951,508.45 | 98.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,023,660.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QLW8 | NEW AMERICA FINANCIAL, INC | 5 | \$861,046.50 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,166,368.23 | 91.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,027,414.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QLX6 | NEW AMERICA FINANCIAL, INC | 6 | \$948,090.37 | 9.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$9,076,045.27 | 90.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,024,135.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QMA5 | NEW AMERICA FINANCIAL, INC | 3 | \$420,642.84 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$9,607,948.96 | 95.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 74 | \$10,028,591.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QMB3 | | NEW AMERICA FINANCIAL, INC | 4 | \$517,376.46 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$9,518,398.18 | 94.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,035,774.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QQW3 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,068,673.78 | 21.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,978,760.92 | 78.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,047,434.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QQZ6 | | PHH MORTGAGE SERVICES CORPORATION | 48 | \$5,376,461.84 | 44.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,741,809.89 | 55.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$12,118,271.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QS43 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,263,584.48 | 25.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,750,645.60 | 74.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,014,230.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QSH4 | | PHH MORTGAGE SERVICES CORPORATION | 51 | \$4,740,183.12 | 47.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,337,086.39 | 52.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$10,077,269.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QSP6 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,046,917.45 | 20.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,994,749.46 | 79.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,041,666.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QSQ4 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,081,048.44 | 21.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,965,969.64 | 78.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,047,018.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QSS0 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,674,821.38 | 33.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,362,194.21 | 66.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 41 | \$5,037,015.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QT42 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,726,117.79 | 27.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$7,318,516.22 | 72.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,044,634.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QT59 | | PHH MORTGAGE SERVICES CORPORATION | 126 | \$14,108,697.18 | 70.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$5,955,547.19 | 29.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$20,064,244.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QT67 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,200,259.48 | 21.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$7,836,989.78 | 78.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,037,249.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QT75 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,280,810.75 | 19.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,657,999.26 | 80.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$11,938,810.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QUT5 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,491,633.10 | 36.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,540,936.01 | 63.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,032,569.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QUU2 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,049,536.75 | 60.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,982,538.15 | 39.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,032,074.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QUW8 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,721,963.49 | 13.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$11,356,801.76 | 86.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$13,078,765.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379RB64 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,004,367.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,004,367.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RBQ0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,003,874.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,003,874.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RBS6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,905.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,002,905.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RBX5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RHB7 | | NVR MORTGAGE FINANCE INC. | 2 | \$313,550.00 | 31.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$695,350.00 | 68.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,008,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RHJ0 | | NVR MORTGAGE FINANCE INC. | 8 | \$1,028,350.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,952,150.00 | 65.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,980,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RHM3 | | NVR MORTGAGE FINANCE INC. | 66 | \$8,679,350.00 | 65.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,644,974.00 | 34.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$13,324,324.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RHR2 | | NVR MORTGAGE FINANCE INC. | 20 | \$2,536,350.00 | 46.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,865,925.00 | 53.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,402,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RK23 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$977,586.62 | 72.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$370,903.35 | 27.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,348,489.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RK31 | | CROSSLAND MORTGAGE CORPORATION | 30 | \$3,859,623.58 | 68.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,769,060.89 | 31.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 45 | \$5,628,684.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RK49 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$487,349.12 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$14,754,652.95 | 96.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$15,242,002.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RKL1 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$636,809.64 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$12,397,384.62 | 95.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$13,034,194.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RKM9 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$213,835.78 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$4,247,605.47 | 95.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$4,461,441.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RKN7 | | CROSSLAND MORTGAGE CORPORATION | 14 | \$822,551.28 | 54.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$690,504.69 | 45.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,513,055.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RKP2 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$819,730.87 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$12,022,128.65 | 93.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$12,841,859.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RKR8 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$757,135.40 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$15,719,309.77 | 95.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$16,476,445.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RKS6 | | Unavailable | 93 | \$12,946,572.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$12,946,572.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RKZ0 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$124,177.09 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$2,850,887.17 | 95.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$2,975,064.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379RPK8 | | INLAND MORTGAGE CORPORATION | 2 | \$266,000.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$819,785.79 | 75.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,085,785.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RQE1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 149 | \$18,468,716.72 | 93.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,372,762.11 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$19,841,478.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RQH4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 42 | \$4,679,913.23 | 93.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$329,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,008,913.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RQL5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 37 | \$4,543,818.09 | 90.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$472,250.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,016,068.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RS82 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,652,609.33 | 83.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$329,445.53 | 16.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,982,054.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RSH2 | | Unavailable | 33 | \$4,995,360.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,995,360.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RSJ8 | | Unavailable | 22 | \$3,018,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,018,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RSM1 | | HEADLANDS MORTGAGE COMPANY | 2 | \$232,500.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,786,800.00 | 92.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,019,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RSR0 | | Unavailable | 9 | \$1,505,209.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,505,209.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RST6 | | Unavailable | 68 | \$10,025,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$10,025,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379RT40 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,390,025.00 | 69.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$620,100.00 | 30.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,010,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RT57 | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$551,800.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,476,920.00 | 81.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,028,720.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RT65 | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,476,825.00 | 68.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,152,926.29 | 31.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,629,751.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RTA6 | MARINE MIDLAND MORTGAGE CORPORATION | 32 | \$2,464,689.66 | 94.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$144,800.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,609,489.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RTB4 | MARINE MIDLAND MORTGAGE CORPORATION | 23 | \$1,773,262.77 | 89.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$218,320.36 | 10.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,991,583.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RTC2 | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,450,456.13 | 72.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$558,000.00 | 27.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,008,456.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RTD0 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,472,552.93 | 36.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,563,619.66 | 63.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,036,172.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RTE8 | MARINE MIDLAND MORTGAGE CORPORATION | 25 | \$3,011,430.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,011,430.44 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379RTF5 | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$664,354.64 | 33.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,343,681.01 | 66.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,008,035.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RTG3 | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$2,329,661.13 | 38.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,688,623.25 | 61.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,018,284.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RTH1 | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$2,070,577.18 | 69.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$912,071.72 | 30.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,982,648.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RTJ7 | MARINE MIDLAND MORTGAGE CORPORATION | 23 | \$2,811,237.53 | 69.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,213,598.84 | 30.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,024,836.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RTK4 | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,145,277.76 | 28.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,823,629.50 | 71.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,968,907.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RTM0 | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$550,150.00 | 47.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$614,900.00 | 52.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,165,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RTN8 | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,244,603.36 | 62.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$757,416.50 | 37.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,002,019.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RTS7 | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,570,678.58 | 67.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$759,177.85 | 32.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,329,856.43 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379RTU2 | MARINE MIDLAND MORTGAGE CORPORATION | 36 | \$3,809,921.70 | 94.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$210,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,019,921.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RTV0 | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$2,198,632.05 | 73.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$789,420.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,988,052.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RTW8 | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,524,800.00 | 76.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$468,650.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,993,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RTX6 | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$488,326.80 | 48.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$512,222.85 | 51.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,000,549.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RWW4 | FIRST BANK MORTGAGE | 101 | \$10,191,440.96 | 87.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,488,802.37 | 12.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$11,680,243.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RYE2 | FIRST UNION MORTGAGE CORPORATION | 62 | \$8,199,148.18 | 36.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$14,426,972.03 | 63.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$22,626,120.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RYH5 | FIRST UNION MORTGAGE CORPORATION | 167 | \$22,463,207.55 | 34.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 310 | \$42,697,628.91 | 65.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 477 | \$65,160,836.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RYJ1 | FIRST UNION MORTGAGE CORPORATION | 38 | \$4,769,043.98 | 37.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$7,812,596.56 | 62.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$12,581,640.54 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379RYM4 | FIRST UNION MORTGAGE CORPORATION | 91 | \$11,051,208.94 | 38.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 135 | \$17,341,480.02 | 61.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$28,392,688.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RYQ5 | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,074,759.27 | 42.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,144,159.87 | 57.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,218,919.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RYR3 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,338,941.03 | 39.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,067,773.77 | 60.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,406,714.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RYU6 | FIRST UNION MORTGAGE CORPORATION | 6 | \$810,223.91 | 33.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,599,459.33 | 66.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,409,683.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RYV4 | FIRST UNION MORTGAGE CORPORATION | 2 | \$153,000.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$914,736.48 | 85.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,067,736.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RYX0 | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,996,938.75 | 37.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,910,584.28 | 62.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,907,523.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RZ68 | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,564,393.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,564,393.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RZE1 | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,249,193.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,249,193.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379RZF8 | FIRST UNION MORTGAGE CORPORATION | 143 | \$15,862,368.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$15,862,368.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RZG6 | FIRST UNION MORTGAGE CORPORATION | 438 | \$54,131,931.79 | 96.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,696,857.34 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 451 | \$55,828,789.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RZK7 | FIRST UNION MORTGAGE CORPORATION | 40 | \$3,615,422.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,615,422.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RZL5 | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,666,827.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,666,827.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RZM3 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,192,125.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,192,125.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RZN1 | FIRST UNION MORTGAGE CORPORATION | 41 | \$4,007,470.97 | 84.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$760,227.70 | 15.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,767,698.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RZP6 | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,169,057.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,169,057.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RZR2 | FIRST UNION MORTGAGE CORPORATION | 25 | \$1,891,273.12 | 93.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$124,913.73 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,016,186.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RZT8 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,878,348.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,878,348.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379RZV3 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,116,742.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,116,742.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RZW1 | FIRST UNION MORTGAGE CORPORATION | 26 | \$2,937,344.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,937,344.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RZX9 | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,789,886.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,789,886.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RZY7 | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,932,220.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,932,220.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S2L9 | CROWN MORTGAGE COMPANY | 13 | \$1,511,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,511,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S5W2 | Unavailable | 75 | \$7,141,261.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$7,141,261.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379S6W1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$681,934.99 | 16.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$3,487,778.17 | 83.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,169,713.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SA22 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$361,254.71 | 18.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,623,324.76 | 81.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,984,579.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SA48 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$1,910,419.18 | 38.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,049,298.76 | 61.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,959,717.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379SAS5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 122 | \$12,279,043.03 | 82.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,572,015.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$14,851,058.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SAT3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22 | \$3,281,873.19 | 82.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$689,478.75 | 17.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,971,351.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SAV8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 105 | \$12,634,464.41 | 79.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,209,939.91 | 20.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$15,844,404.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SAW6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,608,477.61 | 23.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$5,364,301.10 | 76.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,972,778.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SAX4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 129 | \$15,601,888.44 | 87.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,166,739.19 | 12.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$17,768,627.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SAY2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30 | \$3,580,688.86 | 51.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,353,785.56 | 48.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,934,474.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SBB1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$3,584,425.94 | 90.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$392,929.67 | 9.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,977,355.61 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379SBD7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$1,667,414.52 | 24.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$5,263,095.38 | 75.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,930,509.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SBG0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$1,179,927.95 | 23.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,781,939.21 | 76.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,961,867.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SBH8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$257,540.04 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,711,068.02 | 93.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,968,608.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SD29 | COLUMBIA NATIONAL INC. | 114 | \$14,929,220.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$14,929,220.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SDX1 | COLUMBIA NATIONAL INC. | 156 | \$20,004,720.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$20,004,720.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SDY9 | COLUMBIA NATIONAL INC. | 32 | \$4,026,338.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,026,338.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SDZ6 | COLUMBIA NATIONAL INC. | 137 | \$17,031,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$17,031,320.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SEN2 | NAVY FEDERAL CREDIT UNION | 156 | \$19,918,843.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$19,918,843.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SEP7 | NAVY FEDERAL CREDIT UNION | 41 | \$5,018,416.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,018,416.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SEQ5 | | 95 | \$12,054,346.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 95 | \$12,054,346.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379SGB6 | | CRESTAR MORTGAGE CORPORATION | 18 | \$2,690,765.41 | 30% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$6,278,402.04 | 70% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$8,969,167.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379SMC7 | | NORWEST MORTGAGE, INC. | 20 | \$1,084,545.06 | 89.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$129,923.25 | 10.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,214,468.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379SP34 | | NORWEST MORTGAGE, INC. | 41 | \$5,552,111.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$5,552,111.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379SP67 | | NORWEST MORTGAGE, INC. | 223 | \$29,630,663.23 | 87.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$4,168,675.97 | 12.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 253 | \$33,799,339.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379SP75 | | NORWEST MORTGAGE, INC. | 231 | \$23,311,777.30 | 86.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$3,504,088.45 | 13.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 261 | \$26,815,865.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379SP83 | | NORWEST MORTGAGE, INC. | 170 | \$19,706,042.46 | 84.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$3,670,516.21 | 15.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 193 | \$23,376,558.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379SP91 | | NORWEST MORTGAGE, INC. | 124 | \$13,662,512.56 | 84.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,468,248.64 | 15.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$16,130,761.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379SPP5 | | NORWEST MORTGAGE, INC. | 264 | \$34,219,944.52 | 88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$4,666,656.83 | 12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 298 | \$38,886,601.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379SPR1 | | NORWEST MORTGAGE, INC. | 36 | \$1,697,811.55 | 95.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$74,871.40 | 4.22% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 37 | \$1,772,682.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SPS9 | | NORWEST MORTGAGE, INC. | 56 | \$2,955,762.44 | 91.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$286,284.35 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$3,242,046.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SPT7 | | NORWEST MORTGAGE, INC. | 68 | \$3,772,496.62 | 97.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$96,890.51 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$3,869,387.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SPU4 | | NORWEST MORTGAGE, INC. | 64 | \$4,178,928.90 | 96.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$139,925.17 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$4,318,854.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SPV2 | | NORWEST MORTGAGE, INC. | 1,157 | \$69,267,387.56 | 94.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$3,936,777.25 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,220 | \$73,204,164.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SPX8 | | NORWEST MORTGAGE, INC. | 375 | \$37,327,095.97 | 77.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$10,589,641.35 | 22.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 456 | \$47,916,737.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SPY6 | | NORWEST MORTGAGE, INC. | 96 | \$8,010,452.26 | 83.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,531,729.20 | 16.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$9,542,181.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SPZ3 | | NORWEST MORTGAGE, INC. | 63 | \$9,198,074.02 | 98.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$158,485.21 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$9,356,559.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SR24 | | Unavailable | 152 | \$16,409,449.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$16,409,449.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SR32 | | Unavailable | 34 | \$3,132,301.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,132,301.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SR65 | | Unavailable | 470 | \$59,571,089.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 470 | \$59,571,089.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379SR73 | | NORWEST MORTGAGE, INC. | 3 | \$444,056.10 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$15,236,429.55 | 97.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$15,680,485.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SR81 | | Unavailable | 100 | \$14,452,579.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$14,452,579.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SR99 | | NORWEST MORTGAGE, INC. | 4 | \$438,190.24 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$12,951,368.71 | 96.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$13,389,558.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SRE8 | | Unavailable | 218 | \$31,117,391.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$31,117,391.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SRF5 | | Unavailable | 479 | \$66,638,531.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 479 | \$66,638,531.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SRJ7 | | Unavailable | 62 | \$3,938,493.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,938,493.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SRK4 | | NORWEST MORTGAGE, INC. | 9 | \$523,232.52 | 15.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$2,787,568.59 | 84.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,310,801.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SRM0 | | NORWEST MORTGAGE, INC. | 2 | \$145,325.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 438 | \$26,359,676.80 | 99.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 440 | \$26,505,001.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SRN8 | | Unavailable | 150 | \$9,772,369.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$9,772,369.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SRP3 | | Unavailable | 81 | \$11,193,961.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$11,193,961.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SRQ1 | | Unavailable | 342 | \$51,572,922.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 342 | \$51,572,922.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SRT5 | | Unavailable | 49 | \$7,749,831.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$7,749,831.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SRX6 | | Unavailable | 22 | \$2,599,510.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,599,510.33 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379SSB3 | NORWEST MORTGAGE, INC. | 5 | \$583,154.93 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$7,478,436.61 | 92.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$8,061,591.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SUT1 | BANC ONE MORTGAGE CORPORATION | 21 | \$1,475,582.68 | 61.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$910,033.70 | 38.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,385,616.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SUU8 | BANC ONE MORTGAGE CORPORATION | 203 | \$22,269,843.35 | 60.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$14,675,740.09 | 39.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 316 | \$36,945,583.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SUX2 | BANC ONE MORTGAGE CORPORATION | 85 | \$8,298,808.49 | 99.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$77,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$8,376,708.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SUZ7 | BANC ONE MORTGAGE CORPORATION | 27 | \$2,705,810.00 | 87.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$389,100.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,094,910.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SVC7 | ICM MORTGAGE CORPORATION | 137 | \$18,835,830.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$18,835,830.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SZL3 | NATIONSBANC MORTGAGE CORPORATION | 75 | \$9,035,106.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,035,106.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T2D5 | GE CAPITAL MORTGAGE SERVICES | 98 | \$11,569,187.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$11,569,187.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T2Q6 | GE CAPITAL MORTGAGE SERVICES | 62 | \$6,882,437.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 62 | \$6,882,437.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T2W3 | | Unavailable | 160 | \$25,093,688.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$25,093,688.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T3A0 | | Unavailable | 136 | \$19,958,799.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$19,958,799.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T3D4 | | GE CAPITAL MORTGAGE SERVICES | 41 | \$4,138,012.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,138,012.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T3E2 | | GE CAPITAL MORTGAGE SERVICES | 45 | \$5,133,432.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,133,432.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T3G7 | | GE CAPITAL MORTGAGE SERVICES | 23 | \$2,615,252.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,615,252.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T3L6 | | GE CAPITAL MORTGAGE SERVICES | 46 | \$4,908,082.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,908,082.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T3R3 | | GE CAPITAL MORTGAGE SERVICES | 50 | \$4,713,321.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,713,321.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T3S1 | | GE CAPITAL MORTGAGE SERVICES | 64 | \$6,834,230.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,834,230.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TC36 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$871,499.48 | 15.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$4,763,861.53 | 84.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,635,361.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TC77 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,125,430.78 | 59.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,875,732.95 | 40.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,001,163.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379TDC5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,792,804.80 | 14.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$10,532,070.02 | 85.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$12,324,874.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TE26 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,970,867.72 | 20.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 179 | \$18,882,189.99 | 79.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$23,853,057.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TEU4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,516,343.74 | 24.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$4,775,679.97 | 75.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,292,023.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TG24 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$972,914.70 | 41.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,392,573.09 | 58.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,365,487.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TG32 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$557,031.07 | 23.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$1,827,484.05 | 76.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,384,515.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TH72 | FT MORTGAGE COMPANIES | 1 | \$73,298.23 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,921,526.95 | 98.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,994,825.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379THF4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,767,657.86 | 24.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,500,340.31 | 75.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,267,998.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379THG2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$834,252.12 | 15.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,615,885.89 | 84.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,450,138.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379THH0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,938,498.57 | 20.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$7,662,463.29 | 79.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$9,600,961.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379TJA3 | | Unavailable | 46 | \$4,971,578.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,971,578.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TL51 | | HOMESIDE LENDING, INC. | 26 | \$3,102,401.27 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 279 | \$36,914,547.53 | 92.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 305 | \$40,016,948.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TL77 | | Unavailable | 34 | \$4,600,378.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,600,378.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TLA0 | | GLENDALE FEDERAL BANK | 28 | \$4,038,388.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,038,388.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TMC5 | | Unavailable | 178 | \$24,619,943.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$24,619,943.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TMD3 | | Unavailable | 112 | \$16,599,582.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$16,599,582.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TMF8 | | Unavailable | 133 | \$17,588,063.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$17,588,063.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TMJ0 | | HOMESIDE LENDING, INC. | 2 | \$143,181.46 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$4,393,635.79 | 96.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,536,817.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TMK7 | | Unavailable | 28 | \$1,691,628.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,691,628.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TML5 | | HOMESIDE LENDING, INC. | 9 | \$626,902.02 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$7,130,894.99 | 91.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$7,757,797.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TMM3 | | Unavailable | 116 | \$6,494,952.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$6,494,952.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TMN1 | | Unavailable | 103 | \$6,257,715.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$6,257,715.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TMP6 | | Unavailable | 96 | \$5,672,893.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$5,672,893.50 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379TMR2 | HOMESIDE LENDING, INC. | 21 | \$1,802,661.97 | 29.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,363,425.43 | 70.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,166,087.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TMS0 | Unavailable | 46 | \$6,557,358.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,557,358.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TMZ4 | HOMESIDE LENDING, INC. | 5 | \$547,025.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$8,466,483.20 | 93.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,013,508.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TQ56 | FT MORTGAGE COMPANIES | 28 | \$3,123,512.15 | 62.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,893,160.58 | 37.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,016,672.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TQ64 | FT MORTGAGE COMPANIES | 30 | \$3,335,939.59 | 66.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,693,758.31 | 33.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,029,697.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TQG2 | FT MORTGAGE COMPANIES | 32 | \$3,923,072.70 | 78.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,086,759.51 | 21.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,009,832.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TQJ6 | FT MORTGAGE COMPANIES | 29 | \$3,827,450.64 | 75.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,219,008.24 | 24.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,046,458.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TQN7 | FT MORTGAGE COMPANIES | 36 | \$4,376,593.16 | 87.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$628,636.47 | 12.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,005,229.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TQP2 | FT MORTGAGE COMPANIES | 39 | \$4,993,607.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,993,607.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TQQ0 | FT MORTGAGE COMPANIES | 42 | \$4,974,593.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,974,593.80 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379TQR8 | FT MORTGAGE COMPANIES | 32 | \$3,805,966.46 | 76.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,180,044.73 | 23.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,986,011.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TQS6 | FT MORTGAGE COMPANIES | 38 | \$4,009,799.03 | 80.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$980,441.45 | 19.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,990,240.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TQV9 | FT MORTGAGE COMPANIES | 35 | \$3,977,044.47 | 79.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,044,120.42 | 20.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,021,164.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TQX5 | FT MORTGAGE COMPANIES | 37 | \$4,391,485.06 | 87.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$633,807.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,025,292.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TQY3 | FT MORTGAGE COMPANIES | 28 | \$3,661,927.01 | 73.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,352,056.56 | 26.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,013,983.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TR55 | GMAC MORTGAGE CORPORATION | 213 | \$25,988,172.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$25,988,172.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TR71 | GMAC MORTGAGE CORPORATION | 29 | \$2,793,745.35 | 50.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,731,870.47 | 49.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,525,615.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TRV8 | GMAC MORTGAGE CORPORATION | 30 | \$4,030,884.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,030,884.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TRW6 | GMAC MORTGAGE CORPORATION | 226 | \$29,104,683.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$29,104,683.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TRX4 | GMAC MORTGAGE CORPORATION | 589 | \$67,220,738.37 | 96.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,267,343.80 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 608 | \$69,488,082.17 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379TRZ9 | GMAC MORTGAGE CORPORATION | 86 | \$10,081,741.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,081,741.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TSM7 | THE HUNTINGTON MORTGAGE COMPANY | 68 | \$8,051,673.08 | 78.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,222,521.99 | 21.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,274,195.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TSQ8 | THE HUNTINGTON MORTGAGE COMPANY | 164 | \$9,790,317.55 | 88.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,250,248.44 | 11.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$11,040,565.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TSS4 | THE HUNTINGTON MORTGAGE COMPANY | 76 | \$8,424,486.15 | 51.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$8,067,426.85 | 48.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$16,491,913.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TSU9 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,395,397.02 | 59.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$958,682.70 | 40.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,354,079.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TSV7 | THE HUNTINGTON MORTGAGE COMPANY | 42 | \$4,754,854.26 | 47.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$5,216,089.04 | 52.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,970,943.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TTW4 | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,225,446.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,225,446.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TXP4 | FIRST UNION MORTGAGE CORPORATION | 46 | \$5,561,246.31 | 49.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$5,671,030.49 | 50.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$11,232,276.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TXS8 | | 29 | \$2,499,837.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 29 | \$2,499,837.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379TXT6 | | FIRST UNION MORTGAGE CORPORATION | 83 | \$8,714,652.35 | 99.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$79,691.98 | 0.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$8,794,344.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379TXU3 | | FIRST UNION MORTGAGE CORPORATION | 52 | \$4,921,826.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$4,921,826.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379TZ80 | | GE CAPITAL MORTGAGE SERVICES | 161 | \$18,165,223.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$18,165,223.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379U2W0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 199 | \$18,938,241.55 | 95.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$951,316.61 | 4.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 208 | \$19,889,558.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379U2Y6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 80 | \$9,356,068.93 | 94.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$588,176.84 | 5.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$9,944,245.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379U2Z3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 195 | \$19,273,201.27 | 97.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$569,410.80 | 2.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 200 | \$19,842,612.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379U3B5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 197 | \$18,097,773.84 | 91.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,711,994.21 | 8.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 213 | \$19,809,768.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379U3D1 | | FIRST CHICAGO NBD MORTGAGE | 204 | \$19,116,333.68 | 96.08% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 10 | \$779,528.40 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$19,895,862.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U3G4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$18,910,280.43 | 94.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,017,571.99 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$19,927,852.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U3J8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 20 | \$1,573,179.09 | 97.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$40,779.01 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,613,958.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U3K5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 126 | \$14,482,782.98 | 97.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$416,800.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$14,899,582.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U5B3 | NEW AMERICA FINANCIAL, INC | 6 | \$780,050.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,283,492.91 | 92.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,063,542.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U5C1 | NEW AMERICA FINANCIAL, INC | 1 | \$65,101.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$9,966,525.58 | 99.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$10,031,627.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U5D9 | NEW AMERICA FINANCIAL, INC | 5 | \$444,549.53 | 8.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,571,815.92 | 91.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,016,365.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U5K3 | NEW AMERICA FINANCIAL, INC | 1 | \$227,150.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$7,329,115.86 | 96.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,556,265.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U5S6 | Unavailable | 73 | \$10,029,348.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,029,348.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U5T4 | NEW AMERICA FINANCIAL, INC | 1 | \$220,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 68 | \$9,825,300.74 | 97.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$10,045,700.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U5U1 | | NEW AMERICA FINANCIAL, INC | 5 | \$611,950.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,432,429.01 | 93.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,044,379.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U5V9 | | Unavailable | 75 | \$10,038,974.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,038,974.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U5W7 | | NEW AMERICA FINANCIAL, INC | 1 | \$207,292.14 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$9,839,897.40 | 97.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,047,189.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U5X5 | | NEW AMERICA FINANCIAL, INC | 1 | \$88,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$9,965,475.00 | 99.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$10,053,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U5Z0 | | NEW AMERICA FINANCIAL, INC | 3 | \$345,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,185,670.93 | 93.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,530,670.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UBH3 | | LOCAL FEDERAL BANK FSB | 39 | \$3,970,319.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,970,319.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UC41 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$611,242.47 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 170 | \$23,664,331.55 | 97.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$24,275,574.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UC66 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$486,148.57 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 222 | \$31,823,738.61 | 98.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$32,309,887.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UC82 | | RESOURCE BANCSHARES MORTGAGE GROUP | 5 | \$627,652.75 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | INC. | | | | | | | | | |
| | Unavailable | 173 | \$24,577,299.42 | 97.51% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 178 | \$25,204,952.17 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379UCW9 | Unavailable | 10 | \$1,514,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 10 | \$1,514,700.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379UDB4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$315,392.03 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 229 | \$32,004,401.08 | 99.02% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 231 | \$32,319,793.11 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379UDF5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$291,250.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 52 | \$7,787,080.58 | 96.39% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 54 | \$8,078,330.58 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379UDH1 | Unavailable | 80 | \$12,119,327.89 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 80 | \$12,119,327.89 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379UDK4 | Unavailable | 49 | \$7,069,954.06 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 49 | \$7,069,954.06 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379UDQ1 | Unavailable | 43 | \$6,056,620.59 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 43 | \$6,056,620.59 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379UDW8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$124,450.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 32 | \$4,420,217.69 | 97.26% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 33 | \$4,544,667.69 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379UE31 | NORTH AMERICAN MORTGAGE COMPANY | 138 | \$9,338,067.84 | 33.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 280 | \$18,374,587.85 | 66.3% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 418 | \$27,712,655.69 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379UE49 | NORTH AMERICAN MORTGAGE COMPANY | 121 | \$8,080,912.37 | 29.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 289 | \$18,968,122.37 | 70.12% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 410 | \$27,049,034.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UE56 | | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$6,028,935.10 | 30.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$13,785,262.66 | 69.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$19,814,197.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UE64 | | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$3,491,041.48 | 25.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$10,196,283.21 | 74.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$13,687,324.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UE72 | | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$1,479,626.43 | 68.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$670,062.80 | 31.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,149,689.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UE98 | | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$4,767,819.40 | 31.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$10,203,304.54 | 68.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$14,971,123.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UEA5 | | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,658,552.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,658,552.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UEB3 | | NORTH AMERICAN MORTGAGE COMPANY | 119 | \$15,321,774.32 | 38.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 189 | \$24,299,285.42 | 61.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 308 | \$39,621,059.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UEC1 | | NORTH AMERICAN MORTGAGE COMPANY | 107 | \$13,538,775.92 | 34.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 203 | \$26,084,229.95 | 65.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 310 | \$39,623,005.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UEF4 | | NORTH AMERICAN MORTGAGE COMPANY | 78 | \$14,596,345.98 | 36.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$25,030,607.57 | 63.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 210 | \$39,626,953.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UEJ6 | | NORTH AMERICAN MORTGAGE COMPANY | 132 | \$18,963,395.50 | 47.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 169 | \$20,658,291.00 | 52.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 301 | \$39,621,686.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UEL1 | | NORTH AMERICAN MORTGAGE COMPANY | 114 | \$12,362,976.49 | 31.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 259 | \$27,365,449.75 | 68.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 373 | \$39,728,426.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UEQ0 | | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$7,460,138.40 | 38.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$11,807,676.82 | 61.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$19,267,815.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UER8 | | NORTH AMERICAN MORTGAGE COMPANY | 95 | \$11,588,901.54 | 29.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 281 | \$28,025,510.66 | 70.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 376 | \$39,614,412.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UES6 | | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$5,462,946.53 | 27.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$14,350,279.81 | 72.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$19,813,226.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UET4 | | NORTH AMERICAN MORTGAGE COMPANY | 49 | \$6,927,229.75 | 34.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$12,883,515.10 | 65.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$19,810,744.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UEU1 | | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$6,464,410.19 | 32.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$13,341,045.37 | 67.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$19,805,455.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UEX5 | | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$6,514,764.91 | 51.51% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 49 | \$6,133,238.13 | 48.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,648,003.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UEY3 | | NORTH AMERICAN MORTGAGE COMPANY | 64 | \$7,769,965.74 | 39.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$12,038,453.73 | 60.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$19,808,419.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UEZ0 | | NORTH AMERICAN MORTGAGE COMPANY | 79 | \$4,694,677.26 | 24.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 242 | \$14,623,851.06 | 75.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 321 | \$19,318,528.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UF22 | | NORTH AMERICAN MORTGAGE COMPANY | 17 | \$1,175,450.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,929,010.42 | 62.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,104,460.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UF71 | | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$5,129,700.00 | 54.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$4,368,102.83 | 45.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,497,802.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UF89 | | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$4,215,257.86 | 37.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$7,131,907.92 | 62.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$11,347,165.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UF97 | | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$3,977,800.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$11,412,997.20 | 74.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$15,390,797.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UFA4 | | NORTH AMERICAN MORTGAGE COMPANY | 15 | \$909,073.28 | 27.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$2,428,575.58 | 72.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$3,337,648.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UFC0 | | NORTH AMERICAN MORTGAGE | 46 | \$9,136,182.06 | 22.63% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 157 | \$31,243,630.55 | 77.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$40,379,812.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UFD8 | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$8,650,143.24 | 21.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 225 | \$30,964,464.31 | 78.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 286 | \$39,614,607.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UFJ5 | NORTH AMERICAN MORTGAGE COMPANY | 49 | \$3,290,667.94 | 37.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$5,429,103.02 | 62.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$8,719,770.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UFK2 | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$775,796.56 | 26.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$2,154,300.30 | 73.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$2,930,096.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UFL0 | NORTH AMERICAN MORTGAGE COMPANY | 70 | \$9,559,134.96 | 42.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$12,872,824.77 | 57.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$22,431,959.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UFP1 | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$7,920,775.08 | 39.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$11,885,894.16 | 60.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$19,806,669.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UFQ9 | NORTH AMERICAN MORTGAGE COMPANY | 80 | \$9,767,811.05 | 49.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$10,034,683.14 | 50.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$19,802,494.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UFR7 | NORTH AMERICAN MORTGAGE COMPANY | 52 | \$6,064,650.00 | 50.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$5,921,000.00 | 49.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$11,985,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UFX4 | | 29 | \$4,027,850.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 54 | \$7,472,350.60 | 64.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$11,500,200.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UGA3 | | NORTH AMERICAN MORTGAGE COMPANY | 53 | \$6,318,890.25 | 52.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,763,135.02 | 47.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$12,082,025.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UGB1 | | NORTH AMERICAN MORTGAGE COMPANY | 67 | \$7,962,547.68 | 34.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$14,832,525.10 | 65.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$22,795,072.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UGC9 | | NORTH AMERICAN MORTGAGE COMPANY | 21 | \$2,516,081.70 | 40.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,765,190.25 | 59.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,281,271.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UGD7 | | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$3,308,600.00 | 52.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,015,486.38 | 47.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,324,086.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UGJ4 | | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,517,505.57 | 33.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,929,809.75 | 66.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,447,315.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UGP0 | | NORTH AMERICAN MORTGAGE COMPANY | 35 | \$3,997,550.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$17,786,034.37 | 81.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$21,783,584.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UH20 | | FT MORTGAGE COMPANIES | 22 | \$2,425,637.81 | 48.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,572,991.69 | 51.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,998,629.50 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379UH38 | | FT MORTGAGE COMPANIES | 21 | \$2,559,724.06 | 51.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,439,361.75 | 48.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,999,085.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UH79 | | FT MORTGAGE COMPANIES | 31 | \$3,669,806.59 | 73.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,350,633.61 | 26.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,020,440.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UH87 | | FT MORTGAGE COMPANIES | 35 | \$3,502,216.97 | 70.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,491,856.66 | 29.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,994,073.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UHM6 | | CITICORP MORTGAGE INC. | 88 | \$8,924,841.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$8,924,841.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UHN4 | | CITICORP MORTGAGE INC. | 33 | \$3,064,350.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,064,350.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UHR5 | | CITICORP MORTGAGE INC. | 7 | \$828,045.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$828,045.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UHW4 | | FT MORTGAGE COMPANIES | 28 | \$2,820,854.99 | 56.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,171,621.03 | 43.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,992,476.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UHX2 | | FT MORTGAGE COMPANIES | 37 | \$4,248,268.08 | 84.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$753,761.03 | 15.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,002,029.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UJA0 | | FT MORTGAGE COMPANIES | 41 | \$4,546,144.86 | 90.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$457,878.59 | 9.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,004,023.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UJC6 | | FT MORTGAGE COMPANIES | 28 | \$3,315,516.90 | 66.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,670,848.37 | 33.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,986,365.27 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379UJD4 | FT MORTGAGE COMPANIES | 22 | \$2,646,498.17 | 52.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,363,015.75 | 47.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,009,513.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UJE2 | FT MORTGAGE COMPANIES | 36 | \$4,338,005.32 | 86.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$665,964.89 | 13.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,003,970.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UJF9 | FT MORTGAGE COMPANIES | 44 | \$4,951,531.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,951,531.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UL33 | FT MORTGAGE COMPANIES | 5 | \$601,429.06 | 11.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,431,461.21 | 88.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,032,890.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UL41 | FT MORTGAGE COMPANIES | 2 | \$260,329.73 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$4,752,238.17 | 94.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,012,567.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UL66 | FT MORTGAGE COMPANIES | 3 | \$309,662.49 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$4,694,683.50 | 93.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,004,345.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ULJ8 | FT MORTGAGE COMPANIES | 8 | \$915,294.20 | 45.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,100,628.71 | 54.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,015,922.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ULL3 | FT MORTGAGE COMPANIES | 25 | \$2,613,703.13 | 52.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,401,043.99 | 47.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,014,747.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ULP4 | FT MORTGAGE COMPANIES | 32 | \$3,279,406.38 | 65.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,749,681.68 | 34.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,029,088.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ULQ2 | FT MORTGAGE | 39 | \$5,010,932.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | COMPANIES | | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 39 | \$5,010,932.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULU3 | FT MORTGAGE COMPANIES | 27 | \$3,397,646.51 | 67.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,647,660.00 | 32.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,045,306.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULV1 | FT MORTGAGE COMPANIES | 52 | \$6,072,694.52 | 60.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,952,773.98 | 39.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$10,025,468.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULW9 | FT MORTGAGE COMPANIES | 27 | \$2,605,411.51 | 52.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,390,273.22 | 47.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$4,995,684.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULX7 | FT MORTGAGE COMPANIES | 6 | \$773,652.43 | 15.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,182,879.36 | 84.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,956,531.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULY5 | Unavailable | 42 | \$5,003,399.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,003,399.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULZ2 | FT MORTGAGE COMPANIES | 1 | \$114,300.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,878,752.01 | 97.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,993,052.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379UPP0 | HEARTLAND SAVINGS BANK FSB | 44 | \$5,001,706.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,001,706.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379UPQ8 | HEARTLAND SAVINGS BANK FSB | 23 | \$2,402,432.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,402,432.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379URK9 | AMERICAN HOME FUNDING INC. | 18 | \$1,997,674.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,997,674.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379UUD1 | Unavailable | 26 | \$1,614,193.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,614,193.94 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379UUF6 | CRESTAR MORTGAGE CORPORATION | 1 | \$66,265.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$4,285,133.40 | 98.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$4,351,399.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UUH2 | Unavailable | 52 | \$7,676,667.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$7,676,667.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UUJ8 | CRESTAR MORTGAGE CORPORATION | 12 | \$1,804,914.99 | 32.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,774,584.05 | 67.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,579,499.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UUS8 | CRESTAR MORTGAGE CORPORATION | 1 | \$115,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$9,747,214.61 | 98.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$9,862,614.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UUT6 | CRESTAR MORTGAGE CORPORATION | 9 | \$620,155.51 | 21.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$2,277,155.29 | 78.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,897,310.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UUV1 | CRESTAR MORTGAGE CORPORATION | 1 | \$52,958.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$3,443,540.55 | 98.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,496,499.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UUV9 | Unavailable | 59 | \$3,775,909.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,775,909.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UV40 | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$746,287.58 | 23.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,387,588.25 | 76.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,133,875.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UV81 | CTX MORTGAGE COMPANY | 308 | \$42,296,768.99 | 98.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$728,629.14 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 313 | \$43,025,398.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UV99 | CTX MORTGAGE COMPANY | 214 | \$29,460,771.43 | 97.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$708,955.56 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$30,169,726.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379UVL2 | CRESTAR MORTGAGE CORPORATION | 2 | \$305,400.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,412,611.47 | 88.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,718,011.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UVR9 | CRESTAR MORTGAGE CORPORATION | 1 | \$114,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,149,259.57 | 94.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,263,259.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UVT5 | CRESTAR MORTGAGE CORPORATION | 1 | \$115,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$8,222,179.78 | 98.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$8,337,379.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UWA5 | CTX MORTGAGE COMPANY | 195 | \$21,011,370.46 | 93.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,575,297.32 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$22,586,667.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UWD9 | CTX MORTGAGE COMPANY | 66 | \$6,527,659.63 | 93.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$444,426.27 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$6,972,085.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UX30 | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,722,533.48 | 15.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$9,078,992.95 | 84.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,801,526.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UX63 | CROSSLAND MORTGAGE CORPORATION | 2 | \$209,993.59 | 19.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$888,140.99 | 80.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,098,134.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UX97 | CROSSLAND MORTGAGE CORPORATION | 7 | \$408,820.68 | 18.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$1,834,080.17 | 81.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,242,900.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UXZ9 | CROSSLAND MORTGAGE CORPORATION | 5 | \$738,276.52 | 29.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 13 | \$1,805,332.94 | 70.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,543,609.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UYA3 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$52,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,735,287.79 | 98.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,787,937.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UYJ4 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$204,098.90 | 10.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,711,100.00 | 89.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,915,198.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V2A6 | | NATIONSBANC MORTGAGE CORPORATION | 60 | \$3,537,166.74 | 61.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$2,228,497.10 | 38.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$5,765,663.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V2C2 | | NATIONSBANC MORTGAGE CORPORATION | 204 | \$28,802,167.29 | 52.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 168 | \$25,960,734.09 | 47.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 372 | \$54,762,901.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V2D0 | | NATIONSBANC MORTGAGE CORPORATION | 81 | \$10,560,007.35 | 19.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 293 | \$42,403,193.65 | 80.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 374 | \$52,963,201.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V2E8 | | NATIONSBANC MORTGAGE CORPORATION | 158 | \$20,394,386.39 | 39.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 207 | \$30,634,546.37 | 60.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$51,028,932.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V2G3 | | NATIONSBANC MORTGAGE CORPORATION | 89 | \$9,580,980.76 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 334 | \$41,829,197.84 | 81.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 423 | \$51,410,178.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V2H1 | | NATIONSBANC MORTGAGE | 277 | \$31,086,058.33 | 58.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 170 | \$22,306,805.98 | 41.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 447 | \$53,392,864.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V2J7 | | NATIONSBANC MORTGAGE CORPORATION | 52 | \$4,716,381.65 | 45.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$5,721,901.06 | 54.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$10,438,282.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V2L2 | | NATIONSBANC MORTGAGE CORPORATION | 2 | \$191,885.74 | 12.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,302,132.63 | 87.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,494,018.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V2Z1 | | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$10,052,033.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$10,052,033.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V3A5 | | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$9,901,201.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,901,201.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V3E7 | | PROVIDENT BANK OF MARYLAND | 4 | \$635,200.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,389,800.00 | 84.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V3F4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 48 | \$7,220,622.32 | 81.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,614,813.40 | 18.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,835,435.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V3G2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 370 | \$47,796,104.41 | 80.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$11,686,426.79 | 19.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 462 | \$59,482,531.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V3H0 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 409 | \$44,073,020.87 | 76.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$13,779,702.11 | 23.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 521 | \$57,852,722.98 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379V3J6 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 47 | \$5,946,551.83 | 72.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,301,547.45 | 27.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,248,099.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V3K3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$827,881.67 | 79.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$207,709.84 | 20.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,035,591.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V3L1 | AMSOUTH BANK | 35 | \$2,416,071.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,416,071.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V3N7 | UNION PLANTERS NATIONAL BANK | 78 | \$9,971,670.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,971,670.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V3P2 | UNION PLANTERS NATIONAL BANK | 140 | \$12,366,716.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$12,366,716.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V3U1 | CONTINENTAL SAVINGS BANK | 29 | \$3,996,380.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,996,380.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V5V7 | FIRST BANK MORTGAGE | 37 | \$2,704,995.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,704,995.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V6L8 | UNIVERSAL MORTGAGE CORPORATION | 25 | \$2,481,559.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,481,559.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V6S3 | WESTERNBANK PUERTO RICO | 10 | \$568,397.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$568,397.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V6T1 | WESTERNBANK PUERTO RICO | 7 | \$397,512.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$397,512.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V6V6 | M&T MORTGAGE CORPORATION | 17 | \$2,047,721.59 | 45.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,413,378.96 | 54.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 39 | \$4,461,100.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V6W4 | | FIRST SECURITY BANK OF UTAH NA | 6 | \$479,097.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$479,097.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V6X2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 25 | \$2,318,669.08 | 76.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$706,872.94 | 23.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,025,542.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VA90 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,199.02 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,374,386.57 | 92.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,493,585.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VAK5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$981,079.57 | 30.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$2,251,658.09 | 69.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,232,737.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VAX7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,516,605.68 | 12.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$10,229,771.81 | 87.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$11,746,377.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VCN7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,084,547.82 | 20.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$4,138,165.84 | 79.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$5,222,713.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VCP2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$505,977.71 | 15.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$2,728,221.19 | 84.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$3,234,198.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VCS6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,848,389.11 | 26.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$10,912,017.03 | 73.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$14,760,406.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VCV9 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,307,024.01 | 23.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 167 | \$23,843,210.82 | 76.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$31,150,234.83 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379VCY3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,558,555.30 | 13.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$9,636,798.08 | 86.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$11,195,353.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VCZ0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,401,306.69 | 23.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,462,820.02 | 76.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,864,126.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VD48 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,639,905.07 | 24.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 164 | \$21,005,876.62 | 75.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$27,645,781.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VD55 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,141,553.42 | 11.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$16,281,380.54 | 88.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$18,422,933.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VD89 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$275,256.63 | 15.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,551,783.06 | 84.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,827,039.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VDU0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,230,894.13 | 19.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$4,938,026.59 | 80.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$6,168,920.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VEN5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$315,675.29 | 26.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$894,810.41 | 73.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,210,485.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VEX3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$311,550.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,271,389.72 | 91.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,582,939.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VF53 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$502,622.14 | 27.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,309,164.80 | 72.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,811,786.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379VFB0 | | Unavailable | 21 | \$2,633,816.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,633,816.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VFE4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$478,658.37 | 15.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$2,522,988.19 | 84.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$3,001,646.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VFF1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,397,382.26 | 18.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$19,066,722.15 | 81.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$23,464,104.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VFL8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$631,935.22 | 18.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$2,711,251.03 | 81.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$3,343,186.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VFM6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$858,220.16 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$13,472,617.87 | 94.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$14,330,838.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VFP9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,054,142.65 | 16.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,253,757.69 | 83.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,307,900.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VFS3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$189,900.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,429,271.40 | 92.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,619,171.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VFT1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,073,979.98 | 78.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$300,061.01 | 21.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,374,040.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VG52 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,208,202.97 | 27.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$5,858,566.90 | 72.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$8,066,769.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VG60 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$4,811,605.46 | 29.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$11,368,281.49 | 70.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 165 | \$16,179,886.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VG78 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,096,905.82 | 28.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,688,627.95 | 71.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,785,533.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VG86 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,190,730.79 | 18.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$5,121,731.10 | 81.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$6,312,461.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VH69 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,372,255.48 | 35.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$11,350,387.03 | 64.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$17,722,642.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VH93 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,504,517.10 | 20.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$9,569,049.72 | 79.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$12,073,566.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VHN2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$743,942.13 | 50.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$730,939.83 | 49.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,474,881.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VHR3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,417,571.14 | 43.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$3,201,163.87 | 56.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$5,618,735.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VHV4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$598,131.19 | 11.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,836,944.92 | 88.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,435,076.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VHW2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,761,715.33 | 32.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,674,918.92 | 67.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,436,634.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VJ42 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$394,643.92 | 28.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$970,777.25 | 71.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,365,421.17 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379VJ67 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,307,747.15 | 24.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$4,014,482.03 | 75.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,322,229.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VJM2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$482,168.53 | 26.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,355,217.80 | 73.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,837,386.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VR43 | OHIO SAVINGS BANK | 11 | \$1,506,390.82 | 90.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$149,754.30 | 9.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,656,145.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VR68 | OHIO SAVINGS BANK | 159 | \$18,177,950.09 | 84.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,446,989.96 | 15.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$21,624,940.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VRM3 | MATRIX FINANCIAL SERVICES CORPORATION | 23 | \$1,600,970.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,600,970.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VRN1 | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,511,481.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,511,481.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VRR2 | MATRIX FINANCIAL SERVICES CORPORATION | 17 | \$1,513,026.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,513,026.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VRS0 | Unavailable | 63 | \$9,943,693.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$9,943,693.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VRT8 | Unavailable | 735 | \$113,339,894.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 735 | \$113,339,894.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VRU5 | Unavailable | 135 | \$16,087,926.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$16,087,926.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VRZ4 | OHIO SAVINGS BANK | 41 | \$3,886,424.36 | 50.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,856,252.64 | 49.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,742,677.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379VSA8 | Unavailable | 110 | \$12,248,241.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$12,248,241.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VSC4 | Unavailable | 61 | \$6,620,007.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,620,007.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VU80 | PROVIDENT BANK OF MARYLAND | 5 | \$446,968.96 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$6,568,852.34 | 93.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$7,015,821.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VX20 | INLAND MORTGAGE CORPORATION | 16 | \$1,651,671.27 | 23.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$5,417,516.92 | 76.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,069,188.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VX95 | INLAND MORTGAGE CORPORATION | 68 | \$4,365,962.11 | 33.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$8,499,309.30 | 66.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$12,865,271.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VXU8 | CAPSTEAD, INC. | 45 | \$5,003,991.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,003,991.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VXX2 | INLAND MORTGAGE CORPORATION | 32 | \$3,485,557.69 | 26.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$9,501,128.41 | 73.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$12,986,686.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VXZ7 | INLAND MORTGAGE CORPORATION | 16 | \$2,396,907.37 | 23.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$7,700,632.87 | 76.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,097,540.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VYB9 | INLAND MORTGAGE CORPORATION | 97 | \$11,729,190.99 | 38.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 152 | \$18,397,388.14 | 61.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 249 | \$30,126,579.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VYC7 | INLAND MORTGAGE CORPORATION | 7 | \$930,364.58 | 42.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,248,838.11 | 57.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,179,202.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VYF0 | | 34 | \$3,127,434.03 | 28.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 74 | \$7,972,360.89 | 71.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$11,099,794.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VYH6 | | INLAND MORTGAGE CORPORATION | 10 | \$1,340,483.93 | 32.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,819,233.40 | 67.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,159,717.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VYK9 | | INLAND MORTGAGE CORPORATION | 68 | \$8,280,776.53 | 22.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 233 | \$28,892,783.62 | 77.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 301 | \$37,173,560.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VYM5 | | INLAND MORTGAGE CORPORATION | 30 | \$3,815,400.00 | 36.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,773,768.00 | 63.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$10,589,168.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VZ36 | | NATIONSBANC MORTGAGE CORPORATION | 26 | \$3,378,567.24 | 14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$20,752,808.09 | 86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$24,131,375.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VZ44 | | NATIONSBANC MORTGAGE CORPORATION | 101 | \$13,721,922.75 | 26.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 264 | \$37,897,232.76 | 73.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$51,619,155.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VZ51 | | NATIONSBANC MORTGAGE CORPORATION | 129 | \$16,365,778.22 | 42.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$22,080,394.67 | 57.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 275 | \$38,446,172.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VZ85 | | NATIONSBANC MORTGAGE CORPORATION | 135 | \$18,318,107.11 | 36.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 222 | \$32,422,798.93 | 63.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 357 | \$50,740,906.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VZ93 | | NATIONSBANC MORTGAGE CORPORATION | 306 | \$18,835,764.00 | 57.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 218 | \$14,052,560.69 | 42.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 524 | \$32,888,324.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VZX0 | | GMAC MORTGAGE CORPORATION | 49 | \$6,026,549.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,026,549.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VZY8 | | GMAC MORTGAGE CORPORATION | 27 | \$3,530,498.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,530,498.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W2M8 | | AMERICAN HOME FUNDING INC. | 16 | \$2,002,912.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,002,912.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W2P1 | | AMERICAN HOME FUNDING INC. | 19 | \$1,989,926.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,989,926.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W2R7 | | AMERICAN HOME FUNDING INC. | 38 | \$4,992,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,992,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W2T3 | | AMERICAN HOME FUNDING INC. | 36 | \$4,989,287.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,989,287.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W2Y2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 15 | \$1,557,480.56 | 77.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$458,322.71 | 22.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,015,803.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W2Z9 | | Unavailable | 173 | \$23,329,482.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$23,329,482.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W3A3 | | BANK OF AMERICA, FSB | 6 | \$786,060.85 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 394 | \$55,825,568.80 | 98.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 400 | \$56,611,629.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W3B1 | | BANK OF AMERICA, FSB | 49 | \$6,011,466.88 | 17.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 209 | \$28,963,824.19 | 82.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 258 | \$34,975,291.07 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379W3D7 | | Unavailable | 325 | \$21,081,559.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 325 | \$21,081,559.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W3E5 | | BANK OF AMERICA, FSB | 18 | \$1,077,874.62 | 15.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$5,767,269.46 | 84.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$6,845,144.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W3G0 | | Unavailable | 182 | \$23,976,111.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$23,976,111.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W3H8 | | Unavailable | 66 | \$9,293,745.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,293,745.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W3J4 | | Unavailable | 64 | \$8,836,565.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,836,565.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W3L9 | | Unavailable | 183 | \$25,787,491.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$25,787,491.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W3M7 | | Unavailable | 23 | \$3,247,523.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,247,523.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W3P0 | | Unavailable | 93 | \$12,130,049.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$12,130,049.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W3R6 | | Unavailable | 38 | \$4,643,943.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,643,943.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W3T2 | | STANDARD FEDERAL BANK | 153 | \$10,031,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$10,031,305.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W3U9 | | STANDARD FEDERAL BANK | 339 | \$21,068,576.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 339 | \$21,068,576.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W3V7 | | STANDARD FEDERAL BANK | 150 | \$19,104,717.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$19,104,717.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W4D6 | | Unavailable | 93 | \$13,112,982.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$13,112,982.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W5H6 | | CITFED MORTGAGE CORPORATION OF | 101 | \$12,836,116.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | AMERICA | | | | | | | | |
| Total | | | 101 | \$12,836,116.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379W5J2 | | CITFED MORTGAGE CORPORATION OF AMERICA | 73 | \$6,189,231.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$6,189,231.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379W5L7 | | REPUBLIC BANCORP MORTGAGE INC. | 182 | \$20,862,603.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 182 | \$20,862,603.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379W5M5 | | REPUBLIC BANCORP MORTGAGE INC. | 67 | \$7,579,917.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$7,579,917.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379W5Q6 | | HOME SAVINGS OF AMERICA FSB | 1,219 | \$167,084,601.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,219 | \$167,084,601.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379W5S2 | | HOME SAVINGS OF AMERICA FSB | 52 | \$6,523,381.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$6,523,381.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379W5T0 | | HOME SAVINGS OF AMERICA FSB | 106 | \$10,515,209.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$10,515,209.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379W5U7 | | Unavailable | 10 | \$590,622.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$590,622.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379W5W3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,626,940.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,626,940.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379W5X1 | | Unavailable | 8 | \$469,584.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$469,584.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379W5Y9 | | M&T MORTGAGE CORPORATION | 18 | \$1,998,536.76 | 40.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$2,955,401.98 | 59.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$4,953,938.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31379W5Z6 | | FIRST UNION MORTGAGE | 10 | \$1,236,123.78 | 39.83% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$1,867,044.24 | 60.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,103,168.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W6A0 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$605,678.14 | 33.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,216,993.41 | 66.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,822,671.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W6E2 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,118,825.29 | 29.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,131,981.51 | 70.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,250,806.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WA72 | | BANCOKLAHOMA MORTGAGE CORPORATION | 50 | \$4,657,508.25 | 93.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$303,900.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,961,408.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WAP2 | | AMERICAN HOME FUNDING INC. | 23 | \$2,974,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,974,160.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WAV9 | | AMERICAN HOME FUNDING INC. | 19 | \$1,989,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,989,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WE78 | | M&T MORTGAGE CORPORATION | 14 | \$1,714,035.10 | 43.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,253,534.68 | 56.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,967,569.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WE86 | | EASTERN BANK | 9 | \$995,827.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$995,827.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WEP8 | | STATE SAVINGS BANK | 230 | \$24,132,351.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$24,132,351.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WF28 | | COLONIAL SAVINGS FA | 50 | \$6,342,499.27 | 40.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,163,866.95 | 59.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$15,506,366.22 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379WF36 | COLONIAL SAVINGS FA | 47 | \$4,772,869.92 | 29.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$11,222,816.68 | 70.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$15,995,686.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WF44 | COLONIAL SAVINGS FA | 17 | \$1,057,776.33 | 95.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$54,750.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,112,526.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WG50 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$12,765,952.29 | 51.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$11,918,628.40 | 48.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$24,684,580.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WG68 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,693,312.58 | 10.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$14,242,455.70 | 89.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$15,935,768.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WG76 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$11,240,108.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$11,240,108.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WG84 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,850,989.95 | 90.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$519,200.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,370,189.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WGB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,094,268.50 | 56.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,659,166.55 | 43.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,753,435.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WGC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,854,075.19 | 47.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,015,422.10 | 52.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,869,497.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WGD3 | CHASE MANHATTAN MORTGAGE | 76 | \$12,076,256.11 | 47.94% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 88 | \$13,114,610.75 | 52.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$25,190,866.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WGE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$12,586,140.07 | 48.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$13,505,016.81 | 51.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$26,091,156.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WGF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$11,222,515.24 | 50.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$11,092,675.85 | 49.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$22,315,191.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WGG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,929,994.90 | 49.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$13,229,197.08 | 50.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$26,159,191.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WGJ0 | | Unavailable | 125 | \$16,563,368.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$16,563,368.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WGK7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$15,035,322.87 | 76.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,694,430.52 | 23.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$19,729,753.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WGN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$12,596,874.98 | 52.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$11,566,836.34 | 47.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$24,163,711.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WGP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$13,660,861.54 | 50.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$13,350,393.77 | 49.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$27,011,255.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WGR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$12,755,028.16 | 50.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$12,417,007.51 | 49.33% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 174 | \$25,172,035.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WGT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$12,183,631.77 | 52.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$11,063,311.32 | 47.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$23,246,943.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WGU5 | | Unavailable | 139 | \$16,465,052.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$16,465,052.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WGV3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$16,328,789.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$16,328,789.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379GW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,537,749.99 | 33.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,883,498.78 | 66.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,421,248.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WGY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,968,230.33 | 59.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$8,184,665.42 | 40.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$20,152,895.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WH26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,385,129.28 | 37.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,320,107.02 | 62.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,705,236.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WH67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$58,333.21 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,186,132.90 | 95.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,244,466.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WH75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$101,679.97 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,073,265.39 | 91.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,174,945.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WHA8 | | | 52 | \$6,351,402.48 | 51.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 47 | \$5,905,777.53 | 48.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$12,257,180.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WHC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$7,551,742.85 | 28.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$19,224,070.71 | 71.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$26,775,813.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WHE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$7,280,360.60 | 25.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 168 | \$20,933,189.84 | 74.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$28,213,550.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WHJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,779,073.86 | 14.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$22,670,346.29 | 85.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$26,449,420.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WHM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,247,660.05 | 16.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$11,205,347.72 | 83.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$13,453,007.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WHP5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$671,050.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,378,140.16 | 77.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,049,190.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WHR1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,303,802.65 | 18.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,929,912.49 | 81.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,233,715.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WHU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,251,987.41 | 13.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$14,942,993.88 | 86.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$17,194,981.29 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379WHV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$691,650.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,287,930.39 | 86.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,979,580.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WHX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$786,158.37 | 57.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$573,213.14 | 42.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,359,371.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WHY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$969,280.14 | 49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,008,951.35 | 51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,978,231.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WHZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$955,830.22 | 36.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,680,155.94 | 63.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,635,986.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WJA6 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$3,782,604.65 | 51.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,616,612.14 | 48.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,399,216.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WJB4 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,708,889.69 | 52.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,483,391.69 | 47.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,192,281.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WJC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,663,582.40 | 53.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,457,431.67 | 46.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,121,014.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WJK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,145,098.34 | 20.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,571,802.62 | 79.97% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 52 | \$5,716,900.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WJL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,917,465.00 | 47.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$7,681,562.25 | 52.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$14,599,027.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WJU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,641,928.23 | 24.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,996,413.64 | 75.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,638,341.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WKB2 | | M&T MORTGAGE CORPORATION | 19 | \$2,195,655.72 | 73.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$778,792.49 | 26.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,974,448.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WL21 | | CITICORP MORTGAGE INC. | 385 | \$40,617,096.81 | 44.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 381 | \$50,962,401.49 | 55.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 766 | \$91,579,498.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WL39 | | CITICORP MORTGAGE INC. | 114 | \$11,366,679.88 | 60.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$7,316,647.61 | 39.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$18,683,327.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WL54 | | CITICORP MORTGAGE INC. | 12 | \$1,492,985.18 | 50.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,462,628.42 | 49.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,955,613.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WL62 | | CITICORP MORTGAGE INC. | 121 | \$11,866,341.30 | 49.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$11,900,878.71 | 50.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$23,767,220.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WLX3 | | CITICORP MORTGAGE INC. | 36 | \$4,014,356.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,014,356.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379WLY1 | | CITICORP MORTGAGE INC. | 9 | \$1,370,693.69 | 45.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,634,213.55 | 54.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,004,907.24 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379WLZ8 | CITICORP MORTGAGE INC. | 93 | \$11,898,231.10 | 39.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$18,374,105.43 | 60.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$30,272,336.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WNG8 | M&T MORTGAGE CORPORATION | 37 | \$3,009,589.79 | 67.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,452,312.59 | 32.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,461,902.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WQL4 | HOME SAVINGS OF AMERICA FSB | 59 | \$5,759,049.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,759,049.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WR25 | NAVY FEDERAL CREDIT UNION | 15 | \$1,996,662.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,996,662.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WRE9 | ICM MORTGAGE CORPORATION | 57 | \$7,466,317.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,466,317.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WRF6 | ICM MORTGAGE CORPORATION | 37 | \$5,001,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,001,035.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WRQ2 | M&T MORTGAGE CORPORATION | 11 | \$1,241,038.79 | 61.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$774,678.36 | 38.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,015,717.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WRR0 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 94 | \$11,877,503.21 | 81.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,725,940.65 | 18.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$14,603,443.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WRS8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 106 | \$12,314,169.64 | 80.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,009,841.73 | 19.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$15,324,011.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WRW9 | NAVY FEDERAL CREDIT UNION | 83 | \$9,986,545.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$9,986,545.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379WRX7 | NAVY FEDERAL CREDIT UNION | 46 | \$5,944,859.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,944,859.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WRY5 | NAVY FEDERAL CREDIT UNION | 23 | \$3,017,731.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,017,731.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WS24 | GMAC MORTGAGE CORPORATION | 20 | \$2,019,206.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,019,206.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WS40 | GMAC MORTGAGE CORPORATION | 255 | \$28,596,948.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 255 | \$28,596,948.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WS57 | GMAC MORTGAGE CORPORATION | 43 | \$5,041,987.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,041,987.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WS65 | GMAC MORTGAGE CORPORATION | 11 | \$1,302,699.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,302,699.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WS73 | GMAC MORTGAGE CORPORATION | 92 | \$13,506,120.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$13,506,120.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WS81 | GMAC MORTGAGE CORPORATION | 23 | \$3,014,453.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,014,453.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WSC2 | BANK OF AMERICA NT&SA | 398 | \$53,016,794.20 | 67.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 178 | \$25,458,732.45 | 32.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 576 | \$78,475,526.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WSD0 | BANK OF AMERICA NT&SA | 213 | \$12,440,543.21 | 87.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$1,834,286.82 | 12.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$14,274,830.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WSE8 | BANK OF AMERICA, FSB | 7 | \$629,365.10 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 291 | \$39,533,641.56 | 98.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 298 | \$40,163,006.66 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379WSF5 | BANK OF AMERICA, FSB | 18 | \$2,448,792.91 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,141 | \$172,623,291.50 | 98.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,159 | \$175,072,084.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WSG3 | MERCANTILE BANK NATIONAL ASSOCIATION | 34 | \$2,681,498.39 | 88.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$343,725.84 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,025,224.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WSN8 | GMAC MORTGAGE CORPORATION | 28 | \$2,990,642.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,990,642.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WSP3 | GMAC MORTGAGE CORPORATION | 76 | \$10,463,288.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,463,288.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WSQ1 | GMAC MORTGAGE CORPORATION | 13 | \$1,579,053.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,579,053.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WSX6 | GMAC MORTGAGE CORPORATION | 138 | \$15,023,153.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$15,023,153.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WSZ1 | GMAC MORTGAGE CORPORATION | 29 | \$3,523,213.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,523,213.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WTB3 | GMAC MORTGAGE CORPORATION | 101 | \$11,529,326.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$11,529,326.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WTF4 | GMAC MORTGAGE CORPORATION | 64 | \$10,600,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$10,600,620.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WTY3 | FIRST COMMERCIAL MORTGAGE COMPANY | 63 | \$6,737,248.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,737,248.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WU21 | GE CAPITAL MORTGAGE | 134 | \$16,011,645.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | SERVICES | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 134 | \$16,011,645.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379WU62 | GE CAPITAL MORTGAGE SERVICES | 55 | \$6,170,135.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,170,135.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379WUE5 | CAPSTEAD, INC. | 11 | \$999,549.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$999,549.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379WUK1 | M&T MORTGAGE CORPORATION | 23 | \$2,702,250.00 | 89.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$321,088.06 | 10.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,023,338.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379WUQ8 | Unavailable | 39 | \$4,164,585.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,164,585.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379WV61 | BANK OF AMERICA, FSB | 22 | \$2,827,365.45 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 588 | \$89,875,418.72 | 96.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 610 | \$92,702,784.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379WV87 | BANK OF AMERICA, FSB | 20 | \$1,189,982.33 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 347 | \$22,188,035.49 | 94.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 367 | \$23,378,017.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379WV95 | BANK OF AMERICA, FSB | 22 | \$1,192,149.90 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 235 | \$14,318,482.10 | 92.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 257 | \$15,510,632.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379WVB0 | Unavailable | 113 | \$15,207,430.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$15,207,430.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379WVE4 | GE CAPITAL MORTGAGE SERVICES | 120 | \$14,055,968.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$14,055,968.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379WVF1 | GE CAPITAL MORTGAGE SERVICES | 21 | \$2,038,375.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,038,375.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379WVH7 | GE CAPITAL MORTGAGE SERVICES | 39 | \$3,885,222.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,885,222.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WVU8 | GE CAPITAL MORTGAGE SERVICES | 86 | \$9,791,472.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$9,791,472.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WVY0 | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,795,587.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,795,587.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WWK9 | Unavailable | 95 | \$13,381,651.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$13,381,651.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WWU7 | THIRD FEDERAL SAVINGS AND LOAN | 144 | \$10,082,659.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$10,082,659.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WWV5 | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$10,098,482.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$10,098,482.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WY27 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 15 | \$1,884,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,884,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WY35 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 34 | \$3,607,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,607,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WYQ4 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 14 | \$706,371.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$706,371.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379X3A1 | SOURCE ONE MORTGAGE | 7 | \$707,832.92 | 11.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 41 | \$5,278,467.57 | 88.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,986,300.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379X5D3 | | HOME SAVINGS OF AMERICA FSB | 28 | \$4,026,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,026,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379X5E1 | | HOME SAVINGS OF AMERICA FSB | 321 | \$44,550,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 321 | \$44,550,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379X5L5 | | Unavailable | 16 | \$2,279,918.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,279,918.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379X7B5 | | FT MORTGAGE COMPANIES | 34 | \$4,330,750.91 | 86.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$669,347.02 | 13.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,000,097.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379X7C3 | | FT MORTGAGE COMPANIES | 17 | \$1,951,485.20 | 39.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,044,676.80 | 60.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,996,162.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379X7L3 | | Unavailable | 33 | \$3,405,735.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,405,735.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379XAS4 | | HEMCOMINGS FINANCIAL NETWORK, INC. | 41 | \$5,885,255.74 | 95.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$295,702.40 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,180,958.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379XAV7 | | Unavailable | 60 | \$7,382,938.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,382,938.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379XBB0 | | HOMESIDE LENDING, INC. | 7 | \$666,790.65 | 28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,714,857.49 | 72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,381,648.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379XBC8 | | HOMESIDE LENDING, INC. | 11 | \$1,119,843.60 | 12.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$7,928,873.45 | 87.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 87 | \$9,048,717.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XBE4 | | Unavailable | 40 | \$4,282,704.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,282,704.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XBF1 | | Unavailable | 24 | \$2,499,874.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,499,874.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XBK0 | | Unavailable | 14 | \$1,662,459.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,662,459.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XBR5 | | Unavailable | 62 | \$6,922,908.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,922,908.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XE92 | | M&T MORTGAGE CORPORATION | 3 | \$308,400.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$700,417.01 | 69.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,008,817.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XEF8 | | COMMONWEALTH SAVINGS BANK | 38 | \$3,894,231.05 | 77.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,101,943.11 | 22.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,996,174.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XEJ0 | | COMMONWEALTH SAVINGS BANK | 7 | \$855,486.99 | 34.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,654,073.71 | 65.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,509,560.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XET8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,035,175.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,035,175.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XF67 | | ZIONS MORTGAGE COMPANY | 20 | \$2,594,195.40 | 45.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,053,200.85 | 54.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,647,396.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XF83 | | M&T MORTGAGE CORPORATION | 5 | \$576,981.31 | 36.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$997,988.14 | 63.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,574,969.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XFC4 | | M&T MORTGAGE CORPORATION | 3 | \$331,000.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 7 | \$673,190.10 | 67.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,004,190.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XG90 | | FIRST COLORADO MORTGAGE CORPORATION | 26 | \$3,054,938.00 | 85.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$503,050.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,557,988.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XGG4 | | WASHTENAW MORTGAGE COMPANY | 1 | \$71,943.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$7,563,305.79 | 99.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$7,635,249.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XGH2 | | WASHTENAW MORTGAGE COMPANY | 4 | \$442,539.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 246 | \$31,235,121.97 | 98.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 250 | \$31,677,661.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XGJ8 | | WASHTENAW MORTGAGE COMPANY | 12 | \$761,337.31 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 203 | \$12,082,088.69 | 94.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$12,843,426.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XGK5 | | WASHTENAW MORTGAGE COMPANY | 10 | \$1,330,460.48 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 269 | \$33,886,561.58 | 96.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 279 | \$35,217,022.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XGP4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,421,133.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,421,133.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XGU3 | | WASHINGTON MUTUAL BANK | 45 | \$5,670,099.34 | 66.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,915,854.47 | 33.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$8,585,953.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XGW9 | | WASHINGTON MUTUAL BANK | 128 | \$8,241,298.15 | 90.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$865,198.32 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 141 | \$9,106,496.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379XGY5 | | WASHINGTON MUTUAL BANK | 62 | \$7,885,255.95 | 75.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,563,293.13 | 24.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,448,549.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379XH65 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,007,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,007,775.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379XH73 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,006,271.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,006,271.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379XHN8 | | M&T MORTGAGE CORPORATION | 10 | \$1,185,177.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$809,200.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,994,377.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379XJ71 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$382,524.28 | 15.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,132,476.83 | 84.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,515,001.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379XJB2 | | GMAC MORTGAGE CORPORATION | 66 | \$4,266,939.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$4,266,939.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379XJC0 | | GMAC MORTGAGE CORPORATION | 42 | \$2,402,956.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,402,956.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379XJD8 | | GMAC MORTGAGE CORPORATION | 40 | \$2,120,763.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,120,763.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379XJK2 | | WASHINGTON MUTUAL BANK | 339 | \$45,237,068.07 | 95.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,199,494.11 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 356 | \$47,436,562.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379XJL0 | | WASHINGTON MUTUAL BANK | 140 | \$17,098,397.92 | 85.93% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 18 | \$2,799,660.88 | 14.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$19,898,058.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XJM8 | | WASHINGTON MUTUAL BANK | 111 | \$14,706,538.72 | 86.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,255,789.53 | 13.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$16,962,328.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XJN6 | | WASHINGTON MUTUAL BANK | 51 | \$6,711,382.63 | 89.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$766,090.72 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,477,473.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XJW6 | | FIRST AMERICAN NATIONAL BANK | 16 | \$1,503,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,503,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XKB0 | | AMERICAN BANK OF BRADENTON | 9 | \$1,012,776.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,012,776.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XKF1 | | CHEVY CHASE SAVINGS BANK FSB | 185 | \$28,319,561.01 | 59.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$19,576,318.48 | 40.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 332 | \$47,895,879.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XKG9 | | CHEVY CHASE SAVINGS BANK FSB | 426 | \$60,928,253.81 | 45.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 522 | \$71,887,824.63 | 54.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 948 | \$132,816,078.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XKH7 | | CHEVY CHASE SAVINGS BANK FSB | 127 | \$16,996,741.76 | 53.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$14,982,033.89 | 46.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 226 | \$31,978,775.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XKJ3 | | CHEVY CHASE SAVINGS BANK FSB | 71 | \$9,112,720.37 | 42.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$12,175,235.78 | 57.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$21,287,956.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XL86 | | NOVUS | 69 | \$8,403,976.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,403,976.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XLA1 | | NORWEST MORTGAGE, INC. | 110 | \$14,017,228.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 110 | \$14,017,228.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XLB9 | | NORWEST MORTGAGE, INC. | 10 | \$1,071,657.56 | 50.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,045,130.53 | 49.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,116,788.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XLC7 | | NORWEST MORTGAGE, INC. | 115 | \$15,442,766.00 | 50.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$15,341,657.51 | 49.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$30,784,423.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XLE3 | | NORWEST MORTGAGE, INC. | 6 | \$662,891.56 | 8.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,947,761.25 | 91.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,610,652.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XLF0 | | NORWEST MORTGAGE, INC. | 75 | \$9,186,154.44 | 17.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 329 | \$43,438,126.44 | 82.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 404 | \$52,624,280.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XLG8 | | NORWEST MORTGAGE, INC. | 15 | \$1,476,159.55 | 10.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$12,859,583.58 | 89.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$14,335,743.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XLH6 | | NORWEST MORTGAGE, INC. | 48 | \$6,864,793.81 | 95.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$291,896.58 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,156,690.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XM93 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,487,073.87 | 32.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$3,158,519.16 | 67.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$4,645,593.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XMN2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,323,256.17 | 36.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,339,912.26 | 63.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,663,168.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XMP7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,314,867.82 | 58.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,625,919.77 | 41.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,940,787.59 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379XMQ5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,956,463.60 | 65.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,030,484.23 | 34.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,986,947.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XM0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,389,122.92 | 82.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$301,574.99 | 17.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,690,697.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XP82 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,662,197.55 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$12,965,264.85 | 88.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$14,627,462.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XP90 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,533,839.79 | 26.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$15,246,709.62 | 73.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$20,780,549.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XPZ2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$605,524.48 | 19.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$2,455,182.41 | 80.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,060,706.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XQD0 | Unavailable | 17 | \$934,748.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$934,748.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XQF5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$787,120.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$6,211,541.71 | 88.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,998,661.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XQK4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,678,821.71 | 69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$754,394.76 | 31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,433,216.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XQL2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$596,599.65 | 20.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,269,790.78 | 79.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,866,390.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XQN8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,814,610.00 | 47.63% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 32 | \$1,995,318.58 | 52.37% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 61 | \$3,809,928.58 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379XQU2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,290,639.89 | 43.36% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 28 | \$1,686,027.79 | 56.64% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 49 | \$2,976,667.68 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379XQY4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,290,394.20 | 50.8% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 32 | \$4,155,347.50 | 49.2% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 62 | \$8,445,741.70 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379XRM9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,258,536.00 | 19.47% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 116 | \$17,613,283.74 | 80.53% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 147 | \$21,871,819.74 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379XRW7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$875,050.00 | 46.8% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 16 | \$994,707.01 | 53.2% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 29 | \$1,869,757.01 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379XRX5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,357,962.00 | 29.43% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 93 | \$12,846,925.37 | 70.57% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 134 | \$18,204,887.37 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379XS22 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$171,528.96 | 12.34% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 12 | \$1,218,256.25 | 87.66% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 14 | \$1,389,785.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379XS55 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,178,510.00 | 55.05% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 14 | \$1,778,533.74 | 44.95% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 30 | \$3,957,043.74 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379XS63 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,018,088.69 | 55.15% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 54 | \$7,332,992.35 | 44.85% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 125 | \$16,351,081.04 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379XSB2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$488,200.00 | 30.67% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 6 | \$1,103,638.57 | 69.33% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 10 | \$1,591,838.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XSG1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$762,599.47 | 49.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$770,210.08 | 50.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,532,809.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XSK2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,581,333.29 | 42.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,750,602.34 | 57.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,331,935.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XT70 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$271,500.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,151,311.62 | 88.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,422,811.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XTK1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$105,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,539,353.51 | 93.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,644,353.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XTR6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,059,953.82 | 38.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$1,674,428.81 | 61.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$2,734,382.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XTS4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,086,503.00 | 37.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$5,070,575.04 | 62.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,157,078.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XU60 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,374,278.30 | 84.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$807,862.83 | 15.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,182,141.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XU94 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$521,003.74 | 16.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,550,742.03 | 83.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,071,745.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XUG8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,030,119.83 | 16.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 148 | \$20,488,562.41 | 83.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$24,518,682.24 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379XUS2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,595,605.23 | 33.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,246,682.42 | 66.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,842,287.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XV36 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,146,382.50 | 40.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,613,316.07 | 59.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,759,698.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XVA0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,786,090.45 | 23.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$5,693,040.58 | 76.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$7,479,131.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XWN1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,600.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,063,208.01 | 95.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,219,808.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XWQ4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,606,850.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 168 | \$23,752,959.80 | 93.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$25,359,809.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XWR2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$803,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 174 | \$25,643,560.18 | 96.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$26,446,760.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XWS0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,928,950.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 143 | \$21,823,475.01 | 91.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$23,752,425.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XWT8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,626,507.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$14,075,346.22 | 79.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$17,701,853.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XXM2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,001,550.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,524,844.28 | 60.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,526,394.28 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379XXX8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,360,009.00 | 29.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$10,534,007.49 | 70.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$14,894,016.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XY82 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,425,126.29 | 30.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,286,646.34 | 69.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,711,772.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XYK5 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,234,110.27 | 38.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$8,472,576.34 | 61.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$13,706,686.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XYL3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,411,225.19 | 49.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,455,606.67 | 50.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,866,831.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XZL2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,871,118.18 | 25.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$11,174,379.02 | 74.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$15,045,497.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Y6Z1 | LOCAL AMERICA BANK OF TULSA FSB | 33 | \$2,503,815.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,503,815.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Y7J6 | CENLAR FEDERAL SAVINGS BANK | 28 | \$1,488,195.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,488,195.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YAL7 | Unavailable | 43 | \$5,012,736.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,012,736.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YAM5 | FT MORTGAGE COMPANIES | 4 | \$487,250.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$9,529,021.40 | 95.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,016,271.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YB93 | WASHINGTON MUTUAL BANK | 16 | \$1,988,507.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,988,507.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YBE2 | FT MORTGAGE | 31 | \$3,512,078.59 | 70.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANIES | | | | | | | | |
| | | Unavailable | 11 | \$1,441,404.66 | 29.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,953,483.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YBF9 | | FT MORTGAGE COMPANIES | 34 | \$4,176,095.35 | 83.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$841,678.55 | 16.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,017,773.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YBH5 | | FT MORTGAGE COMPANIES | 26 | \$2,377,280.79 | 47.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,601,733.45 | 52.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,979,014.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YBJ1 | | FT MORTGAGE COMPANIES | 32 | \$3,076,247.33 | 61.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,929,085.46 | 38.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,005,332.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YBL6 | | FT MORTGAGE COMPANIES | 27 | \$2,734,032.69 | 54.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,272,161.89 | 45.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,006,194.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YBN2 | | FT MORTGAGE COMPANIES | 34 | \$4,692,938.31 | 94.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$284,297.50 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,977,235.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YC50 | | REPUBLIC BANK | 35 | \$4,765,473.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,765,473.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YC84 | | Unavailable | 9 | \$716,505.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$716,505.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YCC5 | | AMERICAN SAVINGS BANK | 46 | \$2,842,749.10 | 35.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$5,184,004.41 | 64.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$8,026,753.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YCD3 | | AMERICAN SAVINGS BANK | 213 | \$35,588,066.16 | 52.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 210 | \$32,196,105.46 | 47.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 423 | \$67,784,171.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YCE1 | | | 54 | \$3,295,476.52 | 35.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN SAVINGS BANK | | | | | | | | |
| | | Unavailable | 100 | \$5,994,911.56 | 64.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$9,290,388.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YCF8 | | AMERICAN SAVINGS BANK | 155 | \$24,907,410.51 | 46.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 186 | \$28,398,059.52 | 53.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 341 | \$53,305,470.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YCH4 | | AMERICAN SAVINGS BANK | 36 | \$2,045,649.15 | 51.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$1,945,648.69 | 48.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$3,991,297.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YCJ0 | | AMERICAN SAVINGS BANK | 38 | \$6,580,156.61 | 40.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$9,756,828.13 | 59.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$16,336,984.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YCK7 | | AMERICAN SAVINGS BANK | 5 | \$356,253.85 | 21.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,327,353.77 | 78.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,683,607.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YCL5 | | AMERICAN SAVINGS BANK | 80 | \$13,205,728.59 | 44.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$16,183,895.74 | 55.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$29,389,624.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YCN1 | | AMERICAN SAVINGS BANK | 102 | \$17,128,193.24 | 42.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$22,906,548.92 | 57.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 252 | \$40,034,742.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YCQ4 | | AMERICAN SAVINGS BANK | 49 | \$7,841,412.16 | 53.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$6,777,832.94 | 46.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$14,619,245.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YCR2 | | AMERICAN SAVINGS BANK | 7 | \$521,943.16 | 19.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$2,191,273.35 | 80.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,713,216.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YCS0 | | AMERICAN SAVINGS | 57 | \$9,536,792.32 | 37.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK | | | | | | | | |
| | | Unavailable | 99 | \$16,119,852.74 | 62.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$25,656,645.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YCU5 | | AMERICAN SAVINGS BANK | 4 | \$291,478.53 | 9.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$2,628,591.49 | 90.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,920,070.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YCV3 | | AMERICAN SAVINGS BANK | 42 | \$6,326,795.87 | 35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$11,747,873.96 | 65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$18,074,669.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YE58 | | FT MORTGAGE COMPANIES | 24 | \$3,110,900.56 | 62.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,886,475.42 | 37.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,997,375.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YE82 | | FT MORTGAGE COMPANIES | 23 | \$1,651,189.90 | 96.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$56,325.18 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,707,515.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Y5Y5 | | Unavailable | 86 | \$9,228,438.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$9,228,438.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YEZ2 | | WASHTENAW MORTGAGE COMPANY | 5 | \$596,700.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$9,091,162.99 | 93.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$9,687,862.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YF24 | | D AND N BANK, A FEDERAL SAVINGS BANK | 32 | \$3,641,911.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,641,911.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YF40 | | D AND N BANK, A FEDERAL SAVINGS BANK | 236 | \$27,187,409.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$27,187,409.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YF57 | | D AND N BANK, A FEDERAL SAVINGS BANK | 32 | \$2,796,679.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,796,679.54 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379YHB2 | CRESTAR MORTGAGE CORPORATION | 1 | \$40,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$3,547,669.48 | 98.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,587,669.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YHD8 | CRESTAR MORTGAGE CORPORATION | 1 | \$67,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$4,234,100.11 | 98.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$4,301,600.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YHE6 | Unavailable | 37 | \$2,161,391.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,161,391.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YHG1 | Unavailable | 77 | \$5,078,034.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$5,078,034.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YHH9 | Unavailable | 88 | \$5,014,687.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$5,014,687.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YHL0 | Unavailable | 17 | \$1,004,139.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,004,139.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YJ38 | WASHINGTON MUTUAL BANK | 75 | \$9,911,020.05 | 94.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$620,400.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,531,420.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YJ87 | CENDANT RESIDENT MORTGAGE TRUST | 77 | \$9,230,780.93 | 61.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$5,798,809.47 | 38.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$15,029,590.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YLV3 | WASHINGTON MUTUAL BANK | 87 | \$12,344,583.02 | 87.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,819,958.52 | 12.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$14,164,541.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YLX9 | WASHINGTON MUTUAL BANK | 50 | \$7,383,230.01 | 90.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$736,900.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$8,120,130.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YNS8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 102 | \$12,037,066.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 102 | \$12,037,066.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YX99 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$118,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$7,960,021.24 | 98.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$8,078,821.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YYD9 | | Unavailable | 80 | \$9,594,660.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$9,594,660.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YZ63 | | BANK OF AMERICA NT&SA | 10 | \$1,205,734.38 | 92.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$100,764.15 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,306,498.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YZ97 | | PRISM MORTGAGE COMPANY | 181 | \$26,262,434.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$26,262,434.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380AB68 | | FT MORTGAGE COMPANIES | 16 | \$1,202,209.02 | 87.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$173,004.99 | 12.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,375,214.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380AC42 | | BANK OF AMERICA NT&SA | 48 | \$5,599,710.41 | 73.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,989,720.59 | 26.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,589,431.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380AC67 | | BANK OF AMERICA NT&SA | 255 | \$27,019,123.56 | 87.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,716,447.27 | 12.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 285 | \$30,735,570.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380AC75 | | BANK OF AMERICA NT&SA | 15 | \$1,561,444.24 | 86.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$235,906.16 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,797,350.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380AC91 | | BANK OF AMERICA NT&SA | 144 | \$16,913,176.54 | 81.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,792,776.97 | 18.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$20,705,953.51 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380ACV2 | | BANK OF AMERICA NT&SA | 50 | \$4,568,837.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,568,837.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ACZ3 | | BANK OF AMERICA NT&SA | 431 | \$28,663,397.51 | 96.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$972,558.58 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 439 | \$29,635,956.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ADB5 | | BANK OF AMERICA NT&SA | 82 | \$7,958,872.75 | 93.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$534,734.92 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$8,493,607.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ADC3 | | BANK OF AMERICA NT&SA | 113 | \$10,806,376.48 | 72.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,022,810.95 | 27.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$14,829,187.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ADD1 | | BANK OF AMERICA NT&SA | 39 | \$3,525,021.75 | 78.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$940,650.43 | 21.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,465,672.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ADE9 | | BANK OF AMERICA NT&SA | 49 | \$6,953,126.06 | 71.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,803,243.34 | 28.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,756,369.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ADJ8 | | BANK OF AMERICA, FSB | 308 | \$27,446,643.93 | 80.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$6,768,380.24 | 19.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 377 | \$34,215,024.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ADM1 | | REGIONS MORTGAGE, INC. | 15 | \$1,171,432.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,171,432.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AG97 | | Unavailable | 8 | \$535,419.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$535,419.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AHE5 | | Unavailable | 13 | \$727,642.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$727,642.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AN99 | | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$159,407.88 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 19 | \$2,201,091.19 | 93.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,360,499.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ANW8 | | THE LEADER MORTGAGE COMPANY | 2 | \$156,629.19 | 16.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$798,446.55 | 83.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$955,075.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AQ62 | | FIRST NATIONAL BANK OF BOSTON | 247 | \$25,676,160.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$25,676,160.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AQW5 | | SECURITY FEDERAL BANK FSB | 18 | \$1,312,490.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,312,490.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AQX3 | | SECURITY FEDERAL BANK FSB | 21 | \$2,482,725.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,482,725.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AQY1 | | SECURITY FEDERAL BANK FSB | 40 | \$3,341,352.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,341,352.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AQZ8 | | SECURITY FEDERAL BANK FSB | 119 | \$10,223,531.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$10,223,531.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ARB0 | | Unavailable | 21 | \$1,313,173.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,313,173.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ARN4 | | BSB BANK & TRUST CO. | 16 | \$1,187,132.14 | 23.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$3,920,329.80 | 76.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,107,461.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ARR5 | | BSB BANK & TRUST CO. | 9 | \$620,685.99 | 17.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$2,953,845.82 | 82.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,574,531.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ARS3 | | BANK OF AMERICA, FSB | 4 | \$277,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 180 | \$24,568,972.09 | 98.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$24,846,672.09 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380ART1 | BANK OF AMERICA, FSB | 16 | \$1,345,290.96 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 806 | \$102,578,733.58 | 98.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 822 | \$103,924,024.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ARU8 | BANK OF AMERICA, FSB | 33 | \$3,522,334.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,202 | \$307,056,717.37 | 98.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,235 | \$310,579,051.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BL73 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$624,050.00 | 15.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,332,950.71 | 84.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,957,000.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BL99 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$679,100.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,620,835.70 | 79.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,299,935.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BMA5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,677,617.00 | 23.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$8,529,868.47 | 76.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$11,207,485.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BMZ0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,687,533.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$16,823,671.44 | 90.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$18,511,204.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BN22 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,718,325.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,685,650.63 | 68.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,403,975.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BN55 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,135,899.54 | 54.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$5,096,764.99 | 45.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$11,232,664.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BPJ3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,069,735.27 | 23.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,552,456.24 | 76.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,622,191.51 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380BPS3 | | Unavailable | 52 | \$2,327,434.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$2,327,434.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CG36 | | NORWEST MORTGAGE, INC. | 77 | \$11,674,939.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$11,674,939.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CG69 | | NORWEST MORTGAGE, INC. | 281 | \$41,163,858.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 281 | \$41,163,858.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CG77 | | NORWEST MORTGAGE, INC. | 348 | \$54,526,716.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 348 | \$54,526,716.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CHA9 | | AMSOUTH BANK | 38 | \$4,256,049.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,256,049.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CHB7 | | AMSOUTH BANK | 76 | \$8,004,807.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$8,004,807.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CK56 | | THE HUNTINGTON MORTGAGE COMPANY | 61 | \$5,604,679.72 | 80.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,346,514.42 | 19.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$6,951,194.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CL55 | | THE HUNTINGTON MORTGAGE COMPANY | 38 | \$3,517,307.20 | 91.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$313,352.21 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,830,659.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CP85 | | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$1,193,668.06 | 86.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$188,833.53 | 13.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,382,501.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CP93 | | THE HUNTINGTON MORTGAGE COMPANY | 124 | \$10,478,551.09 | 85.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,760,085.59 | 14.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$12,238,636.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CQC5 | | THE HUNTINGTON MORTGAGE | 33 | \$2,290,814.66 | 95.22% | 0 | \$0.00 | NA | 0 | \$ |

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| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 2 | \$114,931.69 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,405,746.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CQF8 | THE HUNTINGTON MORTGAGE COMPANY | 248 | \$18,305,279.69 | 94.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,078,597.80 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$19,383,877.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CSU3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$391,021.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$391,021.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DA89 | MILTON FEDERAL SAVINGS BANK | 42 | \$3,912,740.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,912,740.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DAK2 | Unavailable | 29 | \$3,912,174.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,912,174.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DAL0 | Unavailable | 289 | \$40,553,255.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$40,553,255.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 313637FH8 | Unavailable | 1 | \$1,386,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,386,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G2G4 | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,144,568.92 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$58,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NT&SA | 5 | \$447,651.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$901,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,253,262.14 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 4 | \$761,724.99 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 1 | \$43,340.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | DMR FINANCIAL SERVICES INC. | 43 | \$4,476,092.77 | 7.89% | 0 | \$0.00 | NA | 0 | S |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$324,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | S |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$473,143.01 | 0.83% | 0 | \$0.00 | NA | 0 | S |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$332,509.99 | 0.59% | 0 | \$0.00 | NA | 0 | S |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| | GUILD MORTGAGE COMPANY | 6 | \$702,038.05 | 1.24% | 0 | \$0.00 | NA | 0 | S |
| | HIBERNIA NATIONAL BANK | 7 | \$901,162.80 | 1.59% | 0 | \$0.00 | NA | 0 | S |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$66,930.00 | 0.12% | 0 | \$0.00 | NA | 0 | S |
| | HOMESTEAD MORTGAGE COMPANY | 13 | \$1,209,774.47 | 2.13% | 0 | \$0.00 | NA | 0 | S |
| | INLAND MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | LONG ISLAND SAVINGS BANK, FSB | 2 | \$352,270.57 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| | M&T MORTGAGE CORPORATION | 3 | \$312,349.49 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$93,184.19 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$711,900.49 | 1.26% | 0 | \$0.00 | NA | 0 | S |
| | MCA MORTGAGE CORPORATION | 6 | \$503,399.49 | 0.89% | 0 | \$0.00 | NA | 0 | S |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$397,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | S |
| | MONUMENT MORTGAGE INC. | 1 | \$63,559.44 | 0.11% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$396,107.58 | 0.7% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE | 19 | \$1,782,965.41 | 3.14% | 0 | \$0.00 | NA | 0 | S |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$255,756.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 9 | \$532,456.14 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,983.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 5 | \$710,179.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 18 | \$2,923,959.29 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 4 | \$499,871.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 10 | \$1,089,517.48 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$149,607.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$99,932.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 5 | \$621,617.50 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 5 | \$357,577.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,285,532.01 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$170,150.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WARWICK SAVINGS BANK | 1 | \$188,373.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 9 | \$1,001,496.94 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$47,968.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 245 | \$24,663,999.36 | 43.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 541 | \$56,712,314.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 31371G2J8 | ACCUBANC MORTGAGE CORPORATION | 28 | \$4,260,936.40 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 3 | \$416,084.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 10 | \$2,246,582.88 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$94,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 10 | \$1,511,877.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 30 | \$3,408,400.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 48 | \$6,259,024.67 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CH MORTGAGE COMPANY, LTD. | 2 | \$223,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK FOR SAVINGS FSB | 1 | \$89,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$497,450.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$348,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,553,341.36 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 14 | \$1,910,761.07 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 3 | \$348,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 4 | \$522,135.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$350,021.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 50 | \$5,336,241.04 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 7 | \$992,473.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE | 6 | \$750,633.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 40 | \$6,991,900.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,252,279.85 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$161,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 6 | \$849,422.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$442,205.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDALE FEDERAL BANK | 11 | \$1,518,666.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 22 | \$3,509,663.75 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$302,976.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 3 | \$552,459.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$337,494.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 12 | \$703,658.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | KNUTSON MORTGAGE CORPORATION | 15 | \$2,197,602.21 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$459,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,609,587.54 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 2 | \$193,831.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 18 | \$2,412,533.99 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE | 10 | \$1,081,497.13 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$335,451.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$339,095.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 5 | \$758,907.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 10 | \$1,281,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 7 | \$748,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 1 | \$139,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 5 | \$842,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 1 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 18 | \$2,002,294.20 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$1,025,996.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$3,867,159.80 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 4 | \$391,275.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$62,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 8 | \$1,194,554.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$448,267.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,391.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 40 | \$5,638,368.15 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$269,880.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | ZIONS MORTGAGE COMPANY | 1 | \$101,626.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 331 | \$43,191,021.15 | 35.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 903 | \$120,186,483.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371G2U3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$184,707.67 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTX MORTGAGE COMPANY | 1 | \$97,042.82 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | KENTUCKY HOUSING CORPORATION | 18 | \$1,058,141.23 | 28.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,389,263.42 | 64.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,729,155.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371G2X7 | | COUNTRYWIDE HOME LOANS, INC. | 260 | \$28,403,616.02 | 52.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 227 | \$25,475,801.55 | 47.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 487 | \$53,879,417.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371G2Y5 | | COUNTRYWIDE HOME LOANS, INC. | 1,817 | \$171,625,852.48 | 41.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2,351 | \$243,804,070.50 | 58.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4,168 | \$415,429,922.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371G2Z2 | | COUNTRYWIDE HOME LOANS, INC. | 705 | \$71,119,668.34 | 63.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 396 | \$40,260,904.84 | 36.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,101 | \$111,380,573.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371G3F5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,779,412.45 | 53.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$3,315,958.12 | 46.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$7,095,370.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371G3G3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,001,382.44 | 47.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$3,291,967.51 | 52.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$6,293,349.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371G3H1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,303,202.91 | 47.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,413,373.20 | 52.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,716,576.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371G3J7 | | | 24 | \$1,345,185.17 | 69.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 7 | \$577,153.25 | 30.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,922,338.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G3K4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$782,828.91 | 62.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$461,476.44 | 37.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,244,305.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G3N8 | | COUNTRYWIDE HOME LOANS, INC. | 456 | \$57,543,507.58 | 86.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$8,694,268.19 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 526 | \$66,237,775.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G3P3 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$16,374,100.16 | 72.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$6,137,832.47 | 27.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$22,511,932.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G3S7 | | COUNTRYWIDE HOME LOANS, INC. | 246 | \$16,450,480.49 | 23.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 833 | \$54,203,119.02 | 76.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,079 | \$70,653,599.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G3T5 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,286,457.93 | 33.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 173 | \$10,438,153.87 | 66.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$15,724,611.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G3U2 | | CH MORTGAGE COMPANY, LTD. | 2 | \$153,150.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTX MORTGAGE COMPANY | 26 | \$2,570,846.05 | 34.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME SAVINGS OF AMERICA FSB | 11 | \$782,900.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | ICM MORTGAGE CORPORATION | 1 | \$79,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSBANC MORTGAGE CORPORATION | 26 | \$1,603,186.30 | 21.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$2,252,424.39 | 30.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$7,442,006.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G3V0 | | BANK OF AMERICA, FSB | 1 | \$131,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,068,167.12 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CTX MORTGAGE COMPANY | | | | | | | | |
| | FLAGSTAR BANK, FSB | 2 | \$148,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 48 | \$5,152,800.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 11 | \$1,035,351.05 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 139 | \$17,283,395.23 | 69.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$24,819,313.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371G3Z1 | CTX MORTGAGE COMPANY | 9 | \$515,650.50 | 44.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$72,300.54 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$559,781.21 | 48.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,147,732.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371G4B3 | BANK OF AMERICA NT&SA | 16 | \$1,886,588.15 | 21.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, FSB | 1 | \$26,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 7 | \$508,600.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$286,194.80 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$5,914,232.43 | 68.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$8,621,615.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371G4C1 | ACCUBANC MORTGAGE CORPORATION | 1 | \$96,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,085,925.94 | 22.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$114,791.44 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$38,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 6 | \$560,972.66 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$648,431.97 | 13.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,365,850.92 | 48.17% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 53 | \$4,911,672.93 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|---|-----|-----------------|----------------|------|--------|--------|---|----|----|
| 31371GX39 | ACCUBANC MORTGAGE CORPORATION | 597 | \$77,982,280.61 | 5.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVANCED FINANCIAL SERVICES, INC | 7 | \$1,003,191.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN CITY MORTGAGE CORPORATION | 31 | \$4,497,166.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF HAWAII | 124 | \$24,377,718.37 | 1.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 81 | \$11,580,930.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | CARDINAL FINANCIAL COMPANY | 27 | \$3,416,453.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 194 | \$21,000,327.93 | 1.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | CH MORTGAGE COMPANY, LTD. | 34 | \$3,895,892.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS MORTGAGE CORPORATION | 74 | \$8,996,301.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL MORTGAGE COMPANY | 1 | \$81,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONTINENTAL CAPITAL CORPORATION | 26 | \$3,771,736.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,927,953.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | DALE MORTGAGE BANKERS CORPORATION | 23 | \$3,817,207.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | DG MORTGAGE SERVICES INC | 140 | \$15,175,782.23 | 1.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | DMR FINANCIAL SERVICES INC. | 36 | \$4,496,743.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64 | \$8,209,628.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | EASTERN BANK | 28 | \$3,979,022.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 16 | \$1,633,767.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | EXCHANGE FINANCIAL CORPORATION | | | | | | | | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 71 | \$9,035,435.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 5 | \$631,498.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 75 | \$7,492,686.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 30 | \$4,069,002.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 2 | \$143,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$303,559.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 22 | \$3,356,747.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$1,506,609.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 4 | \$558,408.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 11 | \$1,528,060.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 588 | \$71,847,696.30 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$2,995,086.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 53 | \$7,513,898.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 3 | \$459,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE, INC. | 7 | \$758,974.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME NET, INC., | 5 | \$568,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE | 113 | \$13,744,749.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|-------|------------------|--------|---|--------|----|---|--|--|
| INLAND MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| LEADER MORTGAGE COMPANY INC. | 7 | \$988,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$412,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| M&T MORTGAGE CORPORATION | 6 | \$450,456.25 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 363 | \$44,234,314.20 | 3.38% | 0 | \$0.00 | NA | 0 | | |
| MCA MORTGAGE CORPORATION | 6 | \$502,599.09 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| MEMBERS MORTGAGE COMPANY INC. | 16 | \$2,202,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| MICAL MORTGAGE INC. | 3 | \$509,874.93 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| MID AMERICA MORTGAGE, INC. | 12 | \$1,141,655.65 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 75 | \$8,089,290.95 | 0.62% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 81 | \$11,128,498.49 | 0.85% | 0 | \$0.00 | NA | 0 | | |
| NATIONAL CITY MORTGAGE COMPANY | 1,181 | \$133,830,962.63 | 10.22% | 0 | \$0.00 | NA | 0 | | |
| NCB SAVINGS BANK FSB | 2 | \$139,541.53 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$361,718.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| NORTH AMERICAN SAVINGS ASSOCIATION | 28 | \$2,999,004.89 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| NORWEST MORTGAGE, INC. | 2 | \$293,886.20 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$245,605.76 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| PIONEER MORTGAGE INC. | 2 | \$253,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| PLYMOUTH SAVINGS BANK | 71 | \$7,981,377.84 | 0.61% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|----|
| | PROVIDENT BANK | 1 | \$222,817.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 54 | \$6,502,348.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 365 | \$39,980,899.77 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 3 | \$273,209.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 129 | \$18,155,690.84 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$502,939.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 117 | \$14,226,985.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 50 | \$7,214,930.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$385,100.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 9 | \$1,135,339.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 13 | \$987,082.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 43 | \$5,183,909.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 4 | \$584,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 18 | \$2,311,144.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 403 | \$53,004,330.83 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 28 | \$3,764,052.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$512,885.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 11 | \$1,137,958.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4,854 | \$606,949,720.84 | 46.31% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 10,568 | \$1,309,564,620.18 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|--|---|--------|--------------------|-------|---|--------|----|---|----|
| 31371GX47 | | ACCUBANC MORTGAGE CORPORATION | 145 | \$17,557,193.25 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCED FINANCIAL SERVICES, INC | 25 | \$3,011,185.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN CITY MORTGAGE CORPORATION | 17 | \$2,132,460.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANC ONE MORTGAGE CORPORATION | 2 | \$104,713.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$479,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 6 | \$1,163,577.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$399,195.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, INC. | 17 | \$2,023,540.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | BSB BANK & TRUST CO. | 8 | \$742,805.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | CH MORTGAGE COMPANY, LTD. | 3 | \$385,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHARTER BANK FOR SAVINGS FSB | 2 | \$206,027.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS MORTGAGE CORPORATION | 110 | \$12,011,671.53 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONTINENTAL CAPITAL CORPORATION | 51 | \$7,018,287.64 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,364,619.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | CROWN MORTGAGE COMPANY | 4 | \$497,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | DALE MORTGAGE BANKERS CORPORATION | 41 | \$6,067,691.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | DELMAR FINANCIAL COMPANY | 15 | \$1,512,528.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | DG MORTGAGE SERVICES INC | 19 | \$1,611,352.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | DMR FINANCIAL SERVICES INC. | 70 | \$8,015,107.77 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43 | \$5,055,627.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK | 23 | \$3,002,268.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,060,680.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| EQUALITY MORTGAGE CORPORATION | 26 | \$3,003,838.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION | 25 | \$2,057,329.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BOND AND MORTGAGE COMPANY | 9 | \$848,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION MORTGAGE CORPORATION | 4 | \$234,008.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY | 11 | \$1,557,450.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$389,654.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION | 3 | \$347,649.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$510,745.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 64 | \$6,026,444.21 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$506,244.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 6 | \$292,368.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$107,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 5 | \$502,815.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | HOME MORTGAGE, INC. | | | | | | | | |
| | HOMESTEAD MORTGAGE COMPANY | 237 | \$25,626,580.75 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$997,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$887,058.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 6 | \$502,752.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 254 | \$27,883,022.45 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 25 | \$2,513,735.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 14 | \$1,659,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 6 | \$491,290.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 9 | \$695,556.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 24 | \$2,745,623.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 153 | \$14,972,328.32 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 26 | \$1,953,193.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 21 | \$3,473,804.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 5 | \$499,799.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 29 | \$2,005,244.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 39 | \$4,274,875.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 5 | \$408,740.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK | 3 | \$184,357.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 20 | \$1,686,646.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | REGIONS MORTGAGE, INC. | 43 | \$3,100,801.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED BANKERS MORTGAGE COMPANY | 8 | \$994,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 6 | \$762,015.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 146 | \$15,866,405.63 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$703,562.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$361,265.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WARWICK SAVINGS BANK | 2 | \$205,071.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 45 | \$4,988,080.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 81 | \$7,318,118.58 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,076,216.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 39 | \$5,569,222.37 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 7 | \$924,664.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 20 | \$1,976,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 62 | \$5,300,158.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$595,687.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$151,091.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,072 | \$236,115,124.17 | 49.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,284 | \$474,395,826.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GXT2 | ACCUBANC MORTGAGE CORPORATION | 25 | \$3,414,334.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 8 | \$1,004,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | AMSOUTH BANK | 8 | \$531,801.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 9 | \$1,001,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 14 | \$1,002,446.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$51,200.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 9 | \$673,376.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$415,397.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 208 | \$22,704,416.30 | 8.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 4 | \$309,196.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 17 | \$2,361,227.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 32 | \$4,069,265.03 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 4 | \$530,958.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 11 | \$849,095.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 8 | \$745,040.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 2 | \$191,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$491,396.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 35 | \$3,528,515.66 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 14 | \$1,719,278.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 164 | \$18,558,069.60 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 26 | \$2,137,560.89 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$577,952.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| ICM MORTGAGE CORPORATION | 4 | \$542,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| INLAND MORTGAGE CORPORATION | 20 | \$2,156,229.79 | 0.81% | 0 | \$0.00 | NA | 0 | S |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$842,190.82 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$257,504.59 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$249,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$183,612.66 | 0.07% | 0 | \$0.00 | NA | 0 | S |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$533,513.21 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| NATIONAL CITY MORTGAGE COMPANY | 75 | \$7,666,337.23 | 2.86% | 0 | \$0.00 | NA | 0 | S |
| NEW AMERICA FINANCIAL, INC | 3 | \$429,704.65 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$234,624.03 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| NORTH AMERICAN MORTGAGE COMPANY | 27 | \$2,781,389.94 | 1.04% | 0 | \$0.00 | NA | 0 | S |
| NVR MORTGAGE FINANCE INC. | 3 | \$258,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| OLD KENT MORTGAGE COMPANY | 12 | \$1,271,709.56 | 0.48% | 0 | \$0.00 | NA | 0 | S |
| PROVIDENT BANK OF MARYLAND | 3 | \$383,309.46 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| REGIONS MORTGAGE, INC. | 49 | \$4,879,452.66 | 1.82% | 0 | \$0.00 | NA | 0 | S |
| SALEM FIVE MORTGAGE CORPORATION | 11 | \$1,282,724.90 | 0.48% | 0 | \$0.00 | NA | 0 | S |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 23 | \$1,899,939.77 | 0.71% | 0 | \$0.00 | NA | 0 | S |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$3,256,716.41 | 1.22% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$729,321.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$191,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 48 | \$4,210,382.30 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$430,340.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 18 | \$1,505,514.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 55 | \$6,154,706.20 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 39 | \$3,528,456.34 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 22 | \$2,813,419.87 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$204,097.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 25 | \$2,320,447.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$365,307.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,436 | \$149,177,046.01 | 55.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,551 | \$267,662,778.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GXU9 | ACCUBANC MORTGAGE CORPORATION | 13 | \$1,664,814.44 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 9 | \$1,000,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 2 | \$128,595.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 2 | \$190,618.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$549,470.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | 253 | \$26,568,686.61 | 22.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | CROSSLAND MORTGAGE CORPORATION | 35 | \$4,122,424.13 | 3.46% | 0 | \$0.00 | NA | 0 | S |
| | CTX MORTGAGE COMPANY | 16 | \$1,584,323.74 | 1.33% | 0 | \$0.00 | NA | 0 | S |
| | DG MORTGAGE SERVICES INC | 7 | \$551,084.82 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$299,644.93 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| | FLAGSTAR BANK, FSB | 7 | \$630,257.25 | 0.53% | 0 | \$0.00 | NA | 0 | S |
| | FLEET MORTGAGE CORPORATION | 12 | \$1,262,840.92 | 1.06% | 0 | \$0.00 | NA | 0 | S |
| | FT MORTGAGE COMPANIES | 31 | \$2,632,997.75 | 2.21% | 0 | \$0.00 | NA | 0 | S |
| | GMAC MORTGAGE CORPORATION | 71 | \$6,504,826.63 | 5.46% | 0 | \$0.00 | NA | 0 | S |
| | HIBERNIA NATIONAL BANK | 4 | \$234,560.62 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | INLAND MORTGAGE CORPORATION | 14 | \$895,748.10 | 0.75% | 0 | \$0.00 | NA | 0 | S |
| | M&T MORTGAGE CORPORATION | 18 | \$1,557,236.59 | 1.31% | 0 | \$0.00 | NA | 0 | S |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$116,591.91 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$718,966.17 | 0.6% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,062,698.47 | 1.73% | 0 | \$0.00 | NA | 0 | S |
| | NEW AMERICA FINANCIAL, INC | 2 | \$192,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$488,342.77 | 0.41% | 0 | \$0.00 | NA | 0 | S |
| | NORWEST MORTGAGE, INC. | 5 | \$495,336.44 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| | OLD KENT MORTGAGE COMPANY | 23 | \$2,252,499.20 | 1.89% | 0 | \$0.00 | NA | 0 | S |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,493,229.99 | 1.25% | 0 | \$0.00 | NA | 0 | S |
| | PRINCIPAL RESIDENTIAL | 1 | \$117,762.08 | 0.1% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE INC. | | | | | | | | |
| | PROVIDENT BANK OF MARYLAND | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 5 | \$250,138.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$380,702.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$198,179.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 10 | \$1,049,360.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,283,087.23 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 17 | \$1,918,265.54 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 57 | \$4,649,374.05 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$730,724.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 4 | \$222,281.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 29 | \$2,662,997.29 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 20 | \$1,152,316.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 9 | \$999,587.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 18 | \$1,098,599.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 485 | \$44,094,734.50 | 37.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,272 | \$119,082,006.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GYG9 | ACCUBANC MORTGAGE CORPORATION | 3 | \$295,386.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$895,716.31 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$38,141.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CROSSLAND MORTGAGE CORPORATION | | | | | | | | |
| | CTX MORTGAGE COMPANY | 12 | \$1,611,525.51 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$162,399.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$437,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$302,359.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 9 | \$944,171.59 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$305,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$149,694.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$133,010.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$84,667.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,287,248.95 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 1 | \$182,522.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$577,001.54 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$677,190.89 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$3,934,975.21 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$130,982.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 1 | \$124,748.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNITED JERSEY BANK | 6 | \$737,539.75 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 219 | \$24,399,857.29 | 61.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 358 | \$39,522,189.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371GZR4 | | CITICORP MORTGAGE INC. | 10 | \$1,337,027.39 | 12.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$997,631.11 | 9.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$8,559,211.27 | 78.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$10,893,869.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CJW4 | | TCF MORTGAGE CORPORATION | 21 | \$1,924,845.00 | 64.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,046,170.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,971,015.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CPE7 | | TCF MORTGAGE CORPORATION | 22 | \$2,510,800.28 | 39.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,925,138.57 | 60.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,435,938.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CPG2 | | TCF MORTGAGE CORPORATION | 41 | \$5,140,379.82 | 74.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,795,927.79 | 25.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,936,307.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377LRD7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,212,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,212,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377LSE4 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377LWH2 | | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YKC8 | | USAA FEDERAL SAVINGS BANK | 85 | \$11,487,012.54 | 70.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,731,918.48 | 29.18% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 124 | \$16,218,931.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378C3L4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$199,800.08 | 17.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$966,698.79 | 82.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,166,498.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378H5W7 | | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$3,087,433.58 | 44.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,868,805.84 | 55.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,956,239.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378H5X5 | | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,210,906.54 | 44.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,749,696.36 | 55.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,960,602.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378H5Z0 | | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,319,171.43 | 26.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,638,833.31 | 73.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,958,004.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378H6C0 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$278,148.30 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,707,465.48 | 93.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,985,613.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378H6E6 | | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$1,035,153.14 | 20.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,944,333.64 | 79.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,979,486.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378NEM6 | | Unavailable | 19 | \$1,126,763.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,126,763.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378QDU2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$2,128,029.63 | 22.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$7,351,103.46 | 77.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,479,133.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378QDV0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$368,668.67 | 10.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,029,842.80 | 89.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,398,511.47 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378R3Y3 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,477,423.70 | 24.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,560,261.93 | 75.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,037,685.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R3Z0 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,880,428.17 | 41.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,122,284.85 | 58.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,002,713.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R4B2 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$731,341.66 | 51.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$678,306.53 | 48.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,409,648.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RDG1 | CTX MORTGAGE COMPANY | 45 | \$4,609,828.33 | 92.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$358,296.93 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,968,125.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378TDQ5 | Unavailable | 22 | \$2,148,545.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,148,545.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UU75 | USAA FEDERAL SAVINGS BANK | 151 | \$18,306,002.57 | 90.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,869,681.07 | 9.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$20,175,683.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UVC3 | USAA FEDERAL SAVINGS BANK | 22 | \$3,026,445.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,026,445.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378YCT9 | NATIONSBANC MORTGAGE CORPORATION | 23 | \$3,527,171.45 | 22.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$12,351,992.95 | 77.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$15,879,164.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BU76 | BANK UNITED | 1 | \$37,971.08 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,476,039.46 | 98.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,514,010.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BU84 | Unavailable | 74 | \$9,532,160.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 74 | \$9,532,160.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BU92 | Unavailable | | 50 | \$5,544,311.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,544,311.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BVB6 | BANK UNITED | | 32 | \$1,366,244.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,366,244.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BVC4 | BANK UNITED | | 23 | \$1,030,762.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,030,762.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BVD2 | BANK UNITED | | 78 | \$3,805,052.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$3,805,052.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BVE0 | BANK UNITED | | 31 | \$1,285,413.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,285,413.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BVF7 | BANK UNITED | | 277 | \$13,367,759.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 277 | \$13,367,759.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BVH3 | BANK UNITED | | 196 | \$9,198,753.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$9,198,753.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BVJ9 | BANK UNITED | | 26 | \$1,056,493.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,056,493.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BVK6 | BANK UNITED | | 128 | \$5,963,210.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$5,963,210.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BVL4 | BANK UNITED | | 83 | \$3,635,626.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$3,635,626.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BVR1 | BANK UNITED | | 3 | \$418,135.57 | 16.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 17 | \$2,094,578.20 | 83.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,512,713.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D5F2 | Unavailable | | 55 | \$6,647,491.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,647,491.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D5G0 | Unavailable | | 31 | \$2,930,889.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,930,889.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D5H8 | Unavailable | | 64 | \$7,718,191.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,718,191.61 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379D5J4 | | Unavailable | 51 | \$5,813,895.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,813,895.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DB32 | | WACHOVIA MORTGAGE COMPANY | 147 | \$8,976,498.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$8,976,498.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DXB0 | | FIRSTAR HOME MORTGAGE CORPORATION | 97 | \$10,590,254.06 | 68.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,901,449.15 | 31.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$15,491,703.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DXC8 | | FIRSTAR HOME MORTGAGE CORPORATION | 82 | \$8,976,498.57 | 58.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,339,171.20 | 41.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$15,315,669.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DXD6 | | FIRSTAR HOME MORTGAGE CORPORATION | 60 | \$5,606,642.07 | 54.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,736,782.09 | 45.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,343,424.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DXE4 | | FIRSTAR HOME MORTGAGE CORPORATION | 68 | \$7,039,145.14 | 62.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,304,929.17 | 37.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$11,344,074.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EB63 | | HIBERNIA NATIONAL BANK | 148 | \$14,548,460.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$14,548,460.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EB71 | | HIBERNIA NATIONAL BANK | 239 | \$28,594,674.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 239 | \$28,594,674.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EB89 | | HIBERNIA NATIONAL BANK | 26 | \$1,208,447.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,208,447.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EB97 | | HIBERNIA NATIONAL BANK | 89 | \$9,062,061.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$9,062,061.58 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379F3T9 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,708,096.42 | 21.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$6,258,819.99 | 78.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,966,916.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379F3V4 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,401,740.53 | 24.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$7,535,019.50 | 75.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$9,936,760.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379F3X0 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$282,305.92 | 14.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,720,368.89 | 85.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,002,674.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HC24 | REPUBLIC NATIONAL BANK OF NEW YORK | 60 | \$8,554,684.66 | 54.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$7,121,317.40 | 45.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$15,676,002.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HCY4 | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,523,973.09 | 9.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$14,730,961.06 | 90.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$16,254,934.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HCZ1 | REPUBLIC NATIONAL BANK OF NEW YORK | 54 | \$7,540,303.95 | 11.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 397 | \$58,931,997.81 | 88.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 451 | \$66,472,301.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HE30 | Unavailable | 18 | \$1,554,231.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,554,231.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HFA3 | Unavailable | 10 | \$684,456.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$684,456.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HXP0 | Unavailable | 48 | \$8,313,906.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$8,313,906.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JN28 | FLEET MORTGAGE CORPORATION | 74 | \$9,843,518.64 | 33.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$19,860,931.93 | 66.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 219 | \$29,704,450.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JN44 | | FLEET MORTGAGE CORPORATION | 3 | \$387,564.19 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$9,022,114.81 | 95.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,409,679.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JN69 | | FLEET MORTGAGE CORPORATION | 9 | \$1,112,842.87 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,791,108.34 | 88.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,903,951.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JN77 | | FLEET MORTGAGE CORPORATION | 44 | \$5,855,095.43 | 19.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 175 | \$23,885,618.10 | 80.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$29,740,713.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JN85 | | Unavailable | 41 | \$5,940,596.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,940,596.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JNY8 | | FLEET MORTGAGE CORPORATION | 5 | \$928,384.53 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 201 | \$28,774,012.48 | 96.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$29,702,397.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JP75 | | Unavailable | 16 | \$2,018,474.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,018,474.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JP91 | | FLEET MORTGAGE CORPORATION | 41 | \$4,934,036.36 | 19.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$19,820,341.51 | 80.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$24,754,377.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JPB6 | | FLEET MORTGAGE CORPORATION | 23 | \$3,457,181.62 | 11.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$26,245,862.27 | 88.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$29,703,043.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JPD2 | | FLEET MORTGAGE CORPORATION | 39 | \$5,444,911.91 | 18.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$24,255,096.83 | 81.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$29,700,008.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JPG5 | | FLEET MORTGAGE CORPORATION | 51 | \$5,081,574.50 | 50.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$5,014,738.59 | 49.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 104 | \$10,096,313.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JPH3 | | FLEET MORTGAGE CORPORATION | 32 | \$3,795,464.65 | 15.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$20,955,694.19 | 84.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$24,751,158.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JPK6 | | FLEET MORTGAGE CORPORATION | 8 | \$1,030,550.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$18,779,810.35 | 94.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$19,810,360.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JPR1 | | FLEET MORTGAGE CORPORATION | 16 | \$2,198,105.42 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 162 | \$22,564,950.89 | 91.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$24,763,056.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JPS9 | | FLEET MORTGAGE CORPORATION | 95 | \$11,170,126.51 | 45.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$13,580,438.12 | 54.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$24,750,564.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JPY6 | | FLEET MORTGAGE CORPORATION | 17 | \$2,115,335.10 | 20.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$7,976,197.64 | 79.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,091,532.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JPZ3 | | FLEET MORTGAGE CORPORATION | 23 | \$3,308,990.36 | 13.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$21,462,508.07 | 86.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$24,771,498.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JQA7 | | FLEET MORTGAGE CORPORATION | 63 | \$4,234,641.23 | 20.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 237 | \$15,957,218.38 | 79.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 300 | \$20,191,859.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JQF6 | | FLEET MORTGAGE CORPORATION | 8 | \$1,012,624.31 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$9,063,123.83 | 89.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,075,748.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JQK5 | | FLEET MORTGAGE CORPORATION | 5 | \$613,438.67 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$9,486,045.86 | 93.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,099,484.53 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379JQN9 | FLEET MORTGAGE CORPORATION | 5 | \$599,850.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 195 | \$24,644,638.36 | 97.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$25,244,488.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379JQS8 | FLEET MORTGAGE CORPORATION | 38 | \$4,665,238.79 | 18.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 186 | \$20,545,414.64 | 81.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$25,210,653.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K6B4 | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,240,600.47 | 32.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$6,763,043.63 | 67.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,003,644.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K6E8 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$603,638.66 | 15.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,409,453.52 | 84.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,013,092.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K6G3 | PHH MORTGAGE SERVICES CORPORATION | 56 | \$8,240,492.44 | 48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$8,928,447.05 | 52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$17,168,939.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L6C0 | OLD KENT MORTGAGE COMPANY | 3 | \$432,549.65 | 29.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,014,110.90 | 70.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,446,660.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L6E6 | OLD KENT MORTGAGE COMPANY | 60 | \$8,235,977.92 | 45.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$10,040,301.71 | 54.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$18,276,279.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379L6F3 | OLD KENT MORTGAGE COMPANY | 51 | \$5,501,356.23 | 53.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$4,833,926.17 | 46.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$10,335,282.40 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379LZQ7 | | SALEM FIVE MORTGAGE CORPORATION | 79 | \$9,909,077.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,909,077.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MD89 | | LONG ISLAND SAVINGS BANK, FSB | 186 | \$26,087,240.02 | 86.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,095,668.71 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$30,182,908.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MD97 | | LONG ISLAND SAVINGS BANK, FSB | 332 | \$44,212,903.87 | 87.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$6,512,806.71 | 12.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 372 | \$50,725,710.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MEA3 | | LONG ISLAND SAVINGS BANK, FSB | 51 | \$6,173,611.92 | 90.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$642,776.47 | 9.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,816,388.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MEG0 | | LONG ISLAND SAVINGS BANK, FSB | 98 | \$14,828,007.68 | 83.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,012,226.42 | 16.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$17,840,234.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MJJ9 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$870,596.72 | 17.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,086,970.30 | 82.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,957,567.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MJK6 | | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$1,168,302.46 | 23.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,797,015.93 | 76.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,965,318.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MJL4 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$120,650.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,838,278.13 | 97.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,958,928.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MJU4 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$566,675.86 | 11.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,457,816.40 | 88.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,024,492.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MJV2 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$37,570.95 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 19 | \$2,943,553.24 | 98.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,981,124.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MJW0 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$650,984.80 | 12.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,395,306.45 | 87.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,046,291.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MJX8 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$425,683.18 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,612,554.51 | 91.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,038,237.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MJZ3 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$704,955.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,332,869.33 | 86.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,037,824.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379N2C0 | | CONTINENTAL SAVINGS BANK | 29 | \$4,013,039.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,013,039.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379N2E6 | | CONTINENTAL SAVINGS BANK | 30 | \$4,000,548.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,000,548.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NQ34 | | NORWEST MORTGAGE, INC. | 21 | \$2,708,038.74 | 96.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$110,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,818,038.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NUY1 | | CORINTHIAN MORTGAGE CORPORATION | 24 | \$2,582,516.57 | 51.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,444,753.32 | 48.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,027,269.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NVM6 | | CORINTHIAN MORTGAGE CORPORATION | 20 | \$2,107,932.97 | 69.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$907,850.69 | 30.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,015,783.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379NVP9 | | CORINTHIAN MORTGAGE CORPORATION | 6 | \$484,050.42 | 16.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,525,216.35 | 83.91% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 33 | \$3,009,266.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379NVR5 | | CORINTHIAN MORTGAGE CORPORATION | 21 | \$2,493,495.07 | 49.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,521,747.84 | 50.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,015,242.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379NZ91 | | CONTINENTAL SAVINGS BANK | 14 | \$1,991,701.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,991,701.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379NZP5 | | CONTINENTAL SAVINGS BANK | 30 | \$3,991,711.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,991,711.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379NZW0 | | CONTINENTAL SAVINGS BANK | 29 | \$3,995,284.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,995,284.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379PSV5 | | Unavailable | 34 | \$5,007,037.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,007,037.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q2H2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 63 | \$8,195,425.07 | 16.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 315 | \$42,294,672.35 | 83.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 378 | \$50,490,097.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q2K5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 49 | \$8,353,060.21 | 27.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$21,828,662.52 | 72.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$30,181,722.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q2M1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 66 | \$4,396,322.47 | 25.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 192 | \$12,978,375.10 | 74.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 258 | \$17,374,697.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q2N9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$800,469.86 | 11.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$6,454,408.07 | 88.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$7,254,877.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379Q2P4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 129 | \$16,314,527.11 | 27.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 333 | \$43,872,300.53 | 72.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 462 | \$60,186,827.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q6B1 | THE WARWICK SAVINGS BANK | 19 | \$2,510,659.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,510,659.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q6C9 | THE WARWICK SAVINGS BANK | 18 | \$2,210,521.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,210,521.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q6D7 | THE WARWICK SAVINGS BANK | 28 | \$4,011,577.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,011,577.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QBZ2 | GREAT FINANCIAL BANK FSB | 189 | \$17,294,785.30 | 75.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$5,675,507.69 | 24.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$22,970,292.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QES5 | PHH MORTGAGE SERVICES CORPORATION | 62 | \$6,044,620.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,044,620.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QEX4 | PHH MORTGAGE SERVICES CORPORATION | 51 | \$5,039,355.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,039,355.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QEY2 | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,021,866.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,021,866.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QEZ9 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,002,040.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,002,040.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QGF1 | FIRST REPUBLIC MORTGAGE CORPORATION | 26 | \$3,025,615.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,025,615.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379QH60 | FLAGSTAR BANK, FSB | 5 | \$443,167.69 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 341 | \$49,065,796.99 | 99.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 346 | \$49,508,964.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QH78 | FLAGSTAR BANK, FSB | 46 | \$5,001,021.46 | 10.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 355 | \$44,549,984.13 | 89.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 401 | \$49,551,005.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QS50 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$267,452.26 | 13.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,752,059.42 | 86.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,019,511.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QST8 | PHH MORTGAGE SERVICES CORPORATION | 37 | \$4,439,494.22 | 24.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$13,732,116.70 | 75.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$18,171,610.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QSV3 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,475,184.29 | 32.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$3,065,663.01 | 67.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$4,540,847.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QT83 | PHH MORTGAGE SERVICES CORPORATION | 82 | \$9,421,987.01 | 29.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 182 | \$22,877,420.21 | 70.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$32,299,407.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QT91 | PHH MORTGAGE SERVICES CORPORATION | 61 | \$6,286,499.03 | 25.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 166 | \$18,514,687.23 | 74.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$24,801,186.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QUA6 | PHH MORTGAGE SERVICES CORPORATION | 210 | \$30,749,958.17 | 95.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,466,760.27 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$32,216,718.44 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379QUX6 | | Unavailable | 13 | \$2,012,073.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,012,073.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QUZ1 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,487,122.76 | 29.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,562,696.81 | 70.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,049,819.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379R2A5 | | FIRST UNION MORTGAGE CORPORATION | 67 | \$8,131,447.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$8,131,447.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379R2C1 | | FIRST UNION MORTGAGE CORPORATION | 77 | \$7,634,242.67 | 97.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$179,872.95 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$7,814,115.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379R2D9 | | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,667,034.73 | 97.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$101,183.37 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,768,218.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379R2E7 | | FIRST UNION MORTGAGE CORPORATION | 37 | \$3,073,881.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,073,881.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379R2J6 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,875,151.82 | 97.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$49,955.88 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,925,107.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RB23 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,003,189.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,003,189.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RC22 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,004,016.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,004,016.38 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379RC30 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,068.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,003,068.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RCZ9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 50 | \$4,003,567.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,003,567.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RH50 | | NVR MORTGAGE FINANCE INC. | 18 | \$2,820,000.00 | 56.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,133,250.00 | 43.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,953,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RH76 | | NVR MORTGAGE FINANCE INC. | 10 | \$1,642,050.00 | 33.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,319,409.00 | 66.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,961,459.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RHY7 | | NVR MORTGAGE FINANCE INC. | 15 | \$1,919,340.00 | 48.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,057,234.00 | 51.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,976,574.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RHZ4 | | NVR MORTGAGE FINANCE INC. | 8 | \$993,250.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,007,925.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,001,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RL55 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27 | \$1,273,318.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,273,318.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RQP6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$18,217,362.20 | 91.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,593,289.67 | 8.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$19,810,651.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RQQ4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 108 | \$13,194,654.96 | 96.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$492,708.04 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$13,687,363.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379RQR2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 78 | \$10,128,740.15 | 89.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,242,950.17 | 10.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$11,371,690.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RQS0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 91 | \$10,340,795.20 | 88.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,377,474.57 | 11.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$11,718,269.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RQT8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 32 | \$3,941,001.28 | 95.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$199,840.85 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,140,842.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RQW1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 38 | \$4,839,624.28 | 87.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$702,000.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,541,624.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RU48 | MARINE MIDLAND MORTGAGE CORPORATION | 26 | \$3,178,628.03 | 63.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,859,700.00 | 36.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,038,328.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RUF3 | MARINE MIDLAND MORTGAGE CORPORATION | 25 | \$1,865,806.60 | 83.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$371,001.25 | 16.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,236,807.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RUG1 | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$852,938.70 | 42.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,138,080.30 | 57.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,991,019.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RUJ5 | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$38,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,973,973.96 | 99.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,011,973.96 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379RUM8 | MARINE MIDLAND MORTGAGE CORPORATION | 29 | \$3,017,831.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,017,831.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RUN6 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,797,532.46 | 69.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,225,329.94 | 30.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,022,862.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RUR7 | MARINE MIDLAND MORTGAGE CORPORATION | 25 | \$2,408,337.19 | 60.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,571,574.54 | 39.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,979,911.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RUS5 | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$1,625,841.00 | 56.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,244,950.00 | 43.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,870,791.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RUV8 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,179,415.08 | 43.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,866,984.27 | 56.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,046,399.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RUW6 | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,559,036.48 | 30.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,471,416.57 | 69.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,030,453.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RVG0 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$882,607.96 | 58.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$622,933.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,505,540.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RVH8 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$783,944.48 | 38.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,233,400.00 | 61.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,017,344.48 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379RZ92 | FIRST UNION MORTGAGE CORPORATION | 23 | \$1,775,178.55 | 96.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$62,355.95 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,837,534.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SCT1 | BANCMORTGAGE FINANCIAL CORPORATION | 44 | \$5,609,586.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,609,586.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SCV6 | BANCMORTGAGE FINANCIAL CORPORATION | 33 | \$4,533,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,533,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SEA0 | COLUMBIA NATIONAL INC. | 193 | \$25,031,613.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$25,031,613.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SED4 | COLUMBIA NATIONAL INC. | 92 | \$9,992,385.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$9,992,385.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SZQ2 | NATIONSBANC MORTGAGE CORPORATION | 61 | \$7,671,608.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,671,608.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TS47 | THE HUNTINGTON MORTGAGE COMPANY | 85 | \$9,761,670.84 | 80.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,353,249.52 | 19.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$12,114,920.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TS54 | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$4,637,553.95 | 91.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$410,050.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,047,603.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TS62 | THE HUNTINGTON MORTGAGE COMPANY | 75 | \$8,161,189.43 | 60.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$5,321,045.28 | 39.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$13,482,234.71 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379TS70 | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$5,218,389.05 | 86.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$782,144.78 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,000,533.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TS88 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,486,224.21 | 79.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$379,079.38 | 20.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,865,303.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TS96 | THE HUNTINGTON MORTGAGE COMPANY | 127 | \$7,468,411.20 | 91.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$710,082.80 | 8.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$8,178,494.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TSY1 | THE HUNTINGTON MORTGAGE COMPANY | 75 | \$7,924,983.35 | 63.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,615,632.60 | 36.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$12,540,615.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TSZ8 | THE HUNTINGTON MORTGAGE COMPANY | 98 | \$10,491,378.53 | 69.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$4,532,606.39 | 30.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$15,023,984.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TTA2 | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,022,141.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,022,141.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TTC8 | THE HUNTINGTON MORTGAGE COMPANY | 139 | \$16,611,403.11 | 83.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,326,083.02 | 16.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$19,937,486.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TTY0 | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$3,013,879.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,013,879.26 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379TTZ7 | | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$3,233,247.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,233,247.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TUA0 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,322,940.81 | 26.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,753,593.88 | 73.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,076,534.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TUE2 | | NATIONAL CITY MORTGAGE COMPANY | 43 | \$4,618,227.20 | 36.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,204,212.87 | 63.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$12,822,440.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TUF9 | | NATIONAL CITY MORTGAGE COMPANY | 82 | \$9,242,918.39 | 50.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$8,985,619.72 | 49.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$18,228,538.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TUG7 | | NATIONAL CITY MORTGAGE COMPANY | 91 | \$9,617,932.45 | 47.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$10,798,440.22 | 52.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$20,416,372.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TX33 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,260,037.80 | 94.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$75,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,335,037.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TXW9 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$2,361,099.82 | 64.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,294,490.90 | 35.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,655,590.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TXZ2 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$649,213.92 | 33.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,296,407.50 | 66.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,945,621.42 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379U3R0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 185 | \$17,705,659.45 | 89.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,098,403.92 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$19,804,063.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U3S8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$19,435,033.35 | 98.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$375,312.09 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$19,810,345.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U3T6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 192 | \$18,819,221.24 | 95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$990,875.55 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$19,810,096.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U3V1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 188 | \$18,189,491.61 | 91.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,620,037.85 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$19,809,529.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U3Y5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 157 | \$17,801,451.34 | 89.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,027,685.15 | 10.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$19,829,136.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U3Z2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 121 | \$14,063,517.46 | 94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$898,446.05 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$14,961,963.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U4A6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 209 | \$18,750,584.32 | 94.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,115,957.76 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$19,866,542.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U4D0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 151 | \$9,434,410.97 | 94.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$531,167.34 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$9,965,578.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379U6N6 | NEW AMERICA FINANCIAL, INC | 5 | \$583,904.42 | 11.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,440,055.68 | 88.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,023,960.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U6R7 | NEW AMERICA FINANCIAL, INC | 2 | \$244,304.47 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$9,820,623.46 | 97.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,064,927.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U6T3 | NEW AMERICA FINANCIAL, INC | 1 | \$167,519.22 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$9,889,945.78 | 98.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,057,465.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U6U0 | NEW AMERICA FINANCIAL, INC | 4 | \$468,634.14 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$9,591,611.80 | 95.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,060,245.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U6V8 | NEW AMERICA FINANCIAL, INC | 5 | \$566,252.39 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$9,461,783.19 | 94.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,028,035.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U6W6 | NEW AMERICA FINANCIAL, INC | 3 | \$453,663.07 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$9,616,954.37 | 95.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,070,617.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UG21 | NORTH AMERICAN MORTGAGE COMPANY | 81 | \$14,226,301.59 | 28.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 190 | \$35,413,657.58 | 71.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 271 | \$49,639,959.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UG39 | NORTH AMERICAN MORTGAGE COMPANY | 109 | \$16,853,916.96 | 42.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$22,649,304.21 | 57.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 254 | \$39,503,221.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UGX3 | NORTH AMERICAN MORTGAGE COMPANY | 137 | \$9,066,959.87 | 29.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 332 | \$21,539,228.41 | 70.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 469 | \$30,606,188.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UGY1 | | NORTH AMERICAN MORTGAGE COMPANY | 115 | \$13,100,588.08 | 33.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 235 | \$26,525,122.99 | 66.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 350 | \$39,625,711.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UGZ8 | | NORTH AMERICAN MORTGAGE COMPANY | 96 | \$11,643,375.33 | 29.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 250 | \$27,983,925.42 | 70.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 346 | \$39,627,300.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UJ28 | | Unavailable | 83 | \$10,008,896.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,008,896.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UJ36 | | FT MORTGAGE COMPANIES | 1 | \$33,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$4,991,199.79 | 99.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$5,024,199.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UJ44 | | Unavailable | 85 | \$10,065,140.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,065,140.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UJV4 | | FT MORTGAGE COMPANIES | 4 | \$526,175.11 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,396,634.56 | 94.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,922,809.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UJY8 | | FT MORTGAGE COMPANIES | 1 | \$109,916.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$9,968,675.26 | 98.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,078,591.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UPS4 | | HEARTLAND SAVINGS BANK FSB | 39 | \$5,001,479.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,001,479.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UPU9 | | HEARTLAND SAVINGS BANK FSB | 14 | \$1,018,441.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,018,441.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UWE7 | | CTX MORTGAGE COMPANY | 342 | \$40,127,294.25 | 95.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,687,094.34 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 355 | \$41,814,388.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UWF4 | | CTX MORTGAGE COMPANY | 222 | \$29,535,060.37 | 99.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$261,395.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$29,796,456.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UWG2 | | CTX MORTGAGE COMPANY | 606 | \$83,976,223.15 | 99.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$428,398.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 610 | \$84,404,621.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UWH0 | | CTX MORTGAGE COMPANY | 77 | \$10,564,544.00 | 97.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$298,832.83 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,863,376.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UWJ6 | | CTX MORTGAGE COMPANY | 44 | \$6,192,199.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,192,199.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UWK3 | | CTX MORTGAGE COMPANY | 21 | \$2,006,145.00 | 95.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$87,782.26 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,093,927.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UY54 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$890,057.52 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$20,251,412.71 | 95.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$21,141,470.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UY62 | | CROSSLAND MORTGAGE CORPORATION | 10 | \$649,671.07 | 46.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$744,356.71 | 53.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,394,027.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UY70 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$66,846.50 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$3,596,109.37 | 98.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,662,955.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379UYM7 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$200,843.20 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 66 | \$9,163,506.97 | 97.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,364,350.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UYN5 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$80,487.16 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$4,653,832.65 | 98.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$4,734,319.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UYR6 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$311,488.13 | 16.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,625,630.56 | 83.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,937,118.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UYS4 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$287,763.92 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$11,628,579.68 | 97.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,916,343.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UYT2 | | Unavailable | 43 | \$2,550,183.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,550,183.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UYW5 | | CROSSLAND MORTGAGE CORPORATION | 25 | \$1,585,116.14 | 66.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$784,495.14 | 33.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,369,611.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UYX3 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$134,297.73 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$3,789,709.54 | 96.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,924,007.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V2M0 | | NATIONSBANC MORTGAGE CORPORATION | 29 | \$4,529,877.03 | 18.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$20,014,145.83 | 81.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$24,544,022.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V2N8 | | NATIONSBANC MORTGAGE CORPORATION | 114 | \$15,256,314.31 | 29.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 271 | \$36,676,929.65 | 70.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 385 | \$51,933,243.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379V2P3 | NATIONSBANC MORTGAGE CORPORATION | 69 | \$8,654,785.40 | 16.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 315 | \$43,058,904.50 | 83.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 384 | \$51,713,689.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V2Q1 | NATIONSBANC MORTGAGE CORPORATION | 109 | \$13,443,121.86 | 25.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 255 | \$38,513,533.94 | 74.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 364 | \$51,956,655.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V2S7 | NATIONSBANC MORTGAGE CORPORATION | 13 | \$811,772.58 | 37.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,356,974.28 | 62.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,168,746.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V2T5 | NATIONSBANC MORTGAGE CORPORATION | 424 | \$25,533,914.91 | 53.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 354 | \$22,600,219.82 | 46.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 778 | \$48,134,134.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V2U2 | NATIONSBANC MORTGAGE CORPORATION | 78 | \$4,307,400.48 | 40.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$6,295,299.73 | 59.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$10,602,700.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V2V0 | NATIONSBANC MORTGAGE CORPORATION | 5 | \$297,609.63 | 24.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$931,198.33 | 75.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,228,807.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V2W8 | NATIONSBANC MORTGAGE CORPORATION | 109 | \$14,363,242.09 | 27.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 272 | \$37,261,826.35 | 72.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 381 | \$51,625,068.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V2X6 | NATIONSBANC MORTGAGE CORPORATION | 396 | \$51,793,893.98 | 46.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 426 | \$60,339,489.89 | 53.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 822 | \$112,133,383.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379V2Y4 | | NATIONSBANC MORTGAGE CORPORATION | 128 | \$17,955,386.95 | 33.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 232 | \$34,882,594.07 | 66.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 360 | \$52,837,981.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379V4B2 | | CONTINENTAL SAVINGS BANK | 29 | \$4,008,640.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,008,640.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379V5X3 | | FIRST BANK MORTGAGE | 61 | \$5,702,159.04 | 92.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$446,668.23 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,148,827.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VK57 | | Unavailable | 73 | \$10,048,170.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,048,170.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VK65 | | NEW AMERICA FINANCIAL, INC | 5 | \$701,950.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$6,825,440.37 | 90.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,527,390.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VK81 | | NEW AMERICA FINANCIAL, INC | 2 | \$324,700.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$7,690,162.27 | 95.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,014,862.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VKE8 | | NEW AMERICA FINANCIAL, INC | 4 | \$669,019.18 | 26.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,851,945.83 | 73.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,520,965.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VKG3 | | NEW AMERICA FINANCIAL, INC | 1 | \$66,345.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,960,459.90 | 99.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,026,805.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VKH1 | | NEW AMERICA FINANCIAL, INC | 3 | \$297,159.61 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$9,733,404.80 | 97.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,030,564.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VKJ7 | | NEW AMERICA | 13 | \$1,643,222.41 | 16.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FINANCIAL, INC | | | | | | | | |
| | | Unavailable | 68 | \$8,387,776.60 | 83.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,030,999.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VKL2 | | NEW AMERICA FINANCIAL, INC | 5 | \$521,352.99 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,543,949.15 | 94.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,065,302.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VKN8 | | NEW AMERICA FINANCIAL, INC | 4 | \$449,398.27 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$8,601,353.57 | 95.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,050,751.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VKT5 | | NEW AMERICA FINANCIAL, INC | 1 | \$193,150.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,830,732.89 | 93.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,023,882.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VKU2 | | Unavailable | 70 | \$10,047,515.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,047,515.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VKW8 | | NEW AMERICA FINANCIAL, INC | 2 | \$432,239.88 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$9,633,854.06 | 95.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,066,093.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VKX6 | | Unavailable | 65 | \$10,012,407.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$10,012,407.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VKY4 | | NEW AMERICA FINANCIAL, INC | 5 | \$863,556.94 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$9,148,542.59 | 91.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,012,099.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VL31 | | NEW AMERICA FINANCIAL, INC | 1 | \$152,900.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$9,895,300.00 | 98.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,048,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VL56 | | NEW AMERICA FINANCIAL, INC | 5 | \$616,860.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,400,925.00 | 87.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,017,785.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VLK3 | | Unavailable | 73 | \$10,089,621.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 73 | \$10,089,621.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VLN7 | | NEW AMERICA FINANCIAL, INC | 3 | \$385,768.93 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,649,367.27 | 96.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,035,136.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VLP2 | | NEW AMERICA FINANCIAL, INC | 2 | \$229,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,805,350.00 | 97.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,035,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VLS6 | | NEW AMERICA FINANCIAL, INC | 19 | \$2,694,945.98 | 26.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,355,258.22 | 73.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,050,204.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VLT4 | | NEW AMERICA FINANCIAL, INC | 3 | \$249,400.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$753,900.00 | 75.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,003,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VLY3 | | Unavailable | 25 | \$3,528,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,528,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VMC0 | | Unavailable | 74 | \$10,082,111.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,082,111.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VMD8 | | NEW AMERICA FINANCIAL, INC | 4 | \$431,150.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$9,656,600.00 | 95.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$10,087,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VMH9 | | NEW AMERICA FINANCIAL, INC | 2 | \$370,750.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$9,669,095.50 | 96.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,039,845.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VMJ5 | | NEW AMERICA FINANCIAL, INC | 9 | \$1,320,350.00 | 20.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,220,437.20 | 79.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,540,787.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VMN6 | | NEW AMERICA FINANCIAL, INC | 12 | \$1,533,009.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$7,452,293.78 | 82.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 66 | \$8,985,302.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VMP1 | | NEW AMERICA FINANCIAL, INC | 4 | \$483,950.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,535,188.82 | 83.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,019,138.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VMQ9 | | NEW AMERICA FINANCIAL, INC | 3 | \$571,200.00 | 44.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$716,047.98 | 55.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,287,247.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VMU0 | | NEW AMERICA FINANCIAL, INC | 3 | \$231,300.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,798,175.00 | 94.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,029,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VTM1 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,801,676.12 | 59.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,227,537.79 | 40.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,029,213.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VTN9 | | USAA FEDERAL SAVINGS BANK | 52 | \$7,231,262.46 | 79.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,854,950.86 | 20.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,086,213.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VTP4 | | USAA FEDERAL SAVINGS BANK | 71 | \$9,938,563.49 | 82.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,160,663.01 | 17.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$12,099,226.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VVB2 | | UNITED JERSEY BANK | 40 | \$5,025,307.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,025,307.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VVJ5 | | UNITED JERSEY BANK | 15 | \$941,170.10 | 94.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$60,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,001,170.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VVN6 | | UNITED JERSEY BANK | 8 | \$1,009,021.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,009,021.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379VVQ9 | | UNITED JERSEY | 8 | \$898,450.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK | | | | | | | | |
| | | Unavailable | 9 | \$1,097,188.64 | 54.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,995,638.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VYP8 | | INLAND MORTGAGE CORPORATION | 152 | \$18,771,988.92 | 27.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 392 | \$50,528,434.17 | 72.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 544 | \$69,300,423.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VYQ6 | | INLAND MORTGAGE CORPORATION | 63 | \$7,710,924.35 | 33.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$15,130,441.94 | 66.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$22,841,366.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VYR4 | | INLAND MORTGAGE CORPORATION | 42 | \$5,224,300.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 148 | \$17,901,860.68 | 77.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$23,126,160.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VYT0 | | INLAND MORTGAGE CORPORATION | 19 | \$2,353,146.63 | 29.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,575,635.03 | 70.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,928,781.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VYU7 | | INLAND MORTGAGE CORPORATION | 5 | \$396,509.59 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$4,576,419.98 | 92.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$4,972,929.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VZ28 | | GMAC MORTGAGE CORPORATION | 33 | \$3,485,162.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,485,162.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W4H7 | | Unavailable | 732 | \$110,401,932.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 732 | \$110,401,932.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W4J3 | | Unavailable | 513 | \$68,179,543.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 513 | \$68,179,543.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W4K0 | | Unavailable | 329 | \$45,459,759.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 329 | \$45,459,759.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W4P9 | | Unavailable | 54 | \$6,487,295.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,487,295.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W4R5 | | Unavailable | 19 | \$2,627,113.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$2,627,113.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W4W4 | | STANDARD FEDERAL BANK | 234 | \$30,097,556.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$30,097,556.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W4X2 | | STANDARD FEDERAL BANK | 124 | \$16,816,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$16,816,845.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W4Y0 | | Unavailable | 166 | \$21,752,609.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$21,752,609.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W4Z7 | | Unavailable | 8 | \$1,180,512.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,180,512.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W5A1 | | Unavailable | 94 | \$12,786,655.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,786,655.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W5D5 | | Unavailable | 26 | \$4,059,255.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,059,255.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W6J1 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,595,642.26 | 58.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,855,942.61 | 41.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,451,584.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W6K8 | | FIRST UNION MORTGAGE CORPORATION | 151 | \$19,173,596.18 | 36.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 248 | \$33,006,440.60 | 63.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 399 | \$52,180,036.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W6L6 | | FIRST UNION MORTGAGE CORPORATION | 87 | \$10,650,759.20 | 41.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$15,117,263.81 | 58.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$25,768,023.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W6M4 | | FIRST UNION MORTGAGE CORPORATION | 74 | \$8,716,346.28 | 31.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$18,954,081.88 | 68.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$27,670,428.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379W6T9 | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,873,893.86 | 54.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,263,263.63 | 45.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$7,137,157.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W6U6 | FIRST UNION MORTGAGE CORPORATION | 40 | \$4,464,564.57 | 42.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$5,936,102.08 | 57.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,400,666.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W6V4 | FIRST UNION MORTGAGE CORPORATION | 41 | \$5,732,660.44 | 33.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$11,474,794.19 | 66.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$17,207,454.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W7A9 | FIRST UNION MORTGAGE CORPORATION | 32 | \$4,502,143.63 | 31.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$9,824,090.97 | 68.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$14,326,234.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W7C5 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,396,795.87 | 41.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,445,475.02 | 58.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,842,270.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WKH9 | CITICORP MORTGAGE INC. | 29 | \$3,909,121.71 | 16.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$19,123,586.04 | 83.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$23,032,707.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WKJ5 | CITICORP MORTGAGE INC. | 103 | \$12,927,840.51 | 17.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 419 | \$62,032,419.92 | 82.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 522 | \$74,960,260.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WKM8 | CITICORP MORTGAGE INC. | 5 | \$621,792.71 | 24.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,946,040.86 | 75.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,567,833.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WKN6 | CITICORP MORTGAGE INC. | 45 | \$5,530,227.79 | 32.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 79 | \$11,501,225.60 | 67.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$17,031,453.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WMG9 | | CITICORP MORTGAGE INC. | 90 | \$5,369,443.51 | 69.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$2,336,741.01 | 30.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$7,706,184.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WMH7 | | CITICORP MORTGAGE INC. | 91 | \$5,130,258.00 | 57.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$3,792,240.21 | 42.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$8,922,498.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WMK0 | | CITICORP MORTGAGE INC. | 168 | \$25,046,816.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$25,046,816.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WML8 | | CITICORP MORTGAGE INC. | 613 | \$91,231,827.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 613 | \$91,231,827.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WMQ7 | | CITICORP MORTGAGE INC. | 57 | \$6,166,492.44 | 72.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,359,087.80 | 27.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$8,525,580.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WMR5 | | CITICORP MORTGAGE INC. | 9 | \$1,074,355.32 | 63.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$619,150.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,693,505.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WMS3 | | CITICORP MORTGAGE INC. | 20 | \$2,635,020.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,635,020.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WMT1 | | CITICORP MORTGAGE INC. | 97 | \$12,495,279.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$12,495,279.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WRM1 | | ICM MORTGAGE CORPORATION | 148 | \$19,816,072.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$19,816,072.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WRN9 | | ICM MORTGAGE CORPORATION | 149 | \$19,889,279.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$19,889,279.33 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379WSJ7 | GMAC MORTGAGE CORPORATION | 51 | \$7,435,299.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$7,435,299.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WTG2 | GMAC MORTGAGE CORPORATION | 163 | \$20,010,142.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$20,010,142.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WTH0 | GMAC MORTGAGE CORPORATION | 168 | \$20,115,722.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$20,115,722.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WTJ6 | GMAC MORTGAGE CORPORATION | 128 | \$15,122,445.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$15,122,445.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WTK3 | GMAC MORTGAGE CORPORATION | 185 | \$20,128,156.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$20,128,156.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WV38 | GE CAPITAL MORTGAGE SERVICES | 88 | \$10,036,461.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$10,036,461.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WV46 | GE CAPITAL MORTGAGE SERVICES | 89 | \$9,971,771.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$9,971,771.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WZH3 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12 | \$1,180,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379X2P9 | Unavailable | 82 | \$7,941,744.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$7,941,744.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379X3H6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27 | \$3,146,700.27 | 28.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$7,750,040.19 | 71.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,896,740.46 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379X3J2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 46 | \$4,332,467.62 | 31.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$9,534,620.63 | 68.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$13,867,088.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379X3P8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,362,803.91 | 23.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$7,544,900.44 | 76.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,907,704.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379X3R4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 43 | \$4,398,438.12 | 27.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$11,451,352.90 | 72.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$15,849,791.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379X3S2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,120,729.44 | 22.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,832,479.39 | 77.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,953,208.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379X3U7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$943,140.97 | 31.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,029,327.79 | 68.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,972,468.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379X3Z6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,359,213.05 | 22.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,580,796.21 | 77.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,940,009.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379X4C6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 46 | \$4,953,924.88 | 50% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$4,954,223.46 | 50% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$9,908,148.34 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379X4D4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36 | \$3,883,978.07 | 43.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$5,034,968.97 | 56.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$8,918,947.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379X4G7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$740,150.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,253,205.00 | 81.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,993,355.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379X4S1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2 | \$223,950.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$785,258.00 | 77.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,009,208.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XA54 | Unavailable | 24 | \$2,396,129.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,396,129.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XB38 | HOMESIDE LENDING, INC. | 2 | \$339,394.67 | 16.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,708,564.31 | 83.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,047,958.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XB79 | HOMESIDE LENDING, INC. | 10 | \$1,271,378.65 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 538 | \$75,107,477.24 | 98.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 548 | \$76,378,855.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XB87 | HOMESIDE LENDING, INC. | 39 | \$4,649,502.69 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 376 | \$50,993,937.30 | 91.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 415 | \$55,643,439.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XB95 | Unavailable | 231 | \$30,576,819.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$30,576,819.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XC60 | CORINTHIAN MORTGAGE CORPORATION | 14 | \$1,327,423.64 | 43.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,692,690.30 | 56.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 27 | \$3,020,113.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XCA1 | Unavailable | | 159 | \$22,557,667.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$22,557,667.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XCB9 | HOMESIDE LENDING, INC. | | 13 | \$862,931.42 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 166 | \$10,613,930.31 | 92.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$11,476,861.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XCC7 | Unavailable | | 60 | \$3,698,480.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$3,698,480.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XCD5 | HOMESIDE LENDING, INC. | | 3 | \$144,474.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 304 | \$19,105,903.46 | 99.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 307 | \$19,250,377.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XCE3 | Unavailable | | 197 | \$11,587,077.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$11,587,077.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XCF0 | HOMESIDE LENDING, INC. | | 13 | \$1,702,124.76 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 235 | \$32,107,345.37 | 94.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$33,809,470.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XCG8 | Unavailable | | 70 | \$9,481,593.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,481,593.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XCN3 | HOMESIDE LENDING, INC. | | 3 | \$237,991.86 | 10.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 16 | \$2,067,717.65 | 89.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,305,709.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XCQ6 | HOMESIDE LENDING, INC. | | 3 | \$275,953.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 164 | \$19,984,216.14 | 98.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$20,260,169.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XCS2 | HOMESIDE LENDING, INC. | | 39 | \$4,123,056.89 | 20.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 144 | \$15,590,659.59 | 79.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$19,713,716.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XCT0 | Unavailable | | 57 | \$5,941,344.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,941,344.65 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379XVE2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,444,567.20 | 22.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$5,057,331.00 | 77.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,501,898.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XVF9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,290,407.86 | 20.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 138 | \$13,102,401.50 | 79.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$16,392,809.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XZF5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,397,698.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,593,873.30 | 76.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,991,571.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Y4C4 | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,007,273.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,007,273.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Y4F7 | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,592,500.00 | 79.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$420,050.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,012,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Y4K6 | FIRST TOWN MORTGAGE CORPORATION | 29 | \$3,509,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,509,180.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Y4Q3 | FIRST TOWN MORTGAGE CORPORATION | 35 | \$4,323,000.00 | 95.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$190,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,513,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Y5V1 | FIRST COLORADO MORTGAGE CORPORATION | 17 | \$2,214,603.62 | 55.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,765,524.68 | 44.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,980,128.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Y6H1 | FIRST REPUBLIC MORTGAGE CORPORATION | 38 | \$4,937,750.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 38 | \$4,937,750.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Y6X6 | | CITICORP MORTGAGE INC. | 94 | \$9,752,899.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$9,752,899.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Y6Y4 | | CITICORP MORTGAGE INC. | 44 | \$4,606,600.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,606,600.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YAB9 | | FT MORTGAGE COMPANIES | 62 | \$7,246,477.44 | 72.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,762,255.65 | 27.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,008,733.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YAD5 | | FT MORTGAGE COMPANIES | 68 | \$9,097,639.32 | 90.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$938,115.85 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,035,755.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YAH6 | | FT MORTGAGE COMPANIES | 46 | \$6,108,687.19 | 61.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,849,684.60 | 38.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,958,371.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YAJ2 | | FT MORTGAGE COMPANIES | 30 | \$3,519,640.33 | 70.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,484,751.76 | 29.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,004,392.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YAK9 | | FT MORTGAGE COMPANIES | 33 | \$4,501,908.83 | 89.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$510,562.53 | 10.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,012,471.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YB44 | | FT MORTGAGE COMPANIES | 59 | \$7,360,727.19 | 73.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,684,334.01 | 26.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,045,061.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YB69 | | FT MORTGAGE COMPANIES | 55 | \$3,273,574.91 | 65.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$1,721,777.64 | 34.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$4,995,352.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YB77 | | FT MORTGAGE | 55 | \$3,423,128.80 | 68.55% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANIES | | | | | | | | |
| | | Unavailable | 25 | \$1,570,486.26 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$4,993,615.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YBY8 | | FT MORTGAGE COMPANIES | 37 | \$4,477,810.19 | 89.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$534,729.65 | 10.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,012,539.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YBZ5 | | FT MORTGAGE COMPANIES | 33 | \$3,786,810.73 | 75.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,236,103.57 | 24.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,022,914.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YC92 | | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 23 | \$1,996,249.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,996,249.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YE90 | | FT MORTGAGE COMPANIES | 64 | \$8,143,135.87 | 81.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,865,090.89 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,008,226.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YFE8 | | FT MORTGAGE COMPANIES | 48 | \$6,259,986.16 | 62.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,800,024.59 | 37.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,060,010.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YFG3 | | FT MORTGAGE COMPANIES | 26 | \$3,042,451.79 | 60.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,971,952.41 | 39.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,014,404.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YFL2 | | FT MORTGAGE COMPANIES | 60 | \$7,600,418.69 | 75.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,498,948.14 | 24.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,099,366.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YFN8 | | FT MORTGAGE COMPANIES | 58 | \$7,263,546.92 | 71.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,832,923.61 | 28.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,096,470.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YFP3 | | FT MORTGAGE COMPANIES | 34 | \$3,870,563.42 | 38.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 49 | \$6,229,355.37 | 61.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,099,918.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YH97 | | CRESTAR MORTGAGE CORPORATION | 2 | \$405,750.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$6,278,847.04 | 93.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,684,597.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YHF3 | | Unavailable | 165 | \$24,354,196.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$24,354,196.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YHJ5 | | Unavailable | 650 | \$92,781,852.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 650 | \$92,781,852.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YHX4 | | Unavailable | 59 | \$4,990,926.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$4,990,926.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YHZ9 | | CRESTAR MORTGAGE CORPORATION | 8 | \$1,214,960.71 | 13.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$7,624,891.67 | 86.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,839,852.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YJD6 | | CRESTAR MORTGAGE CORPORATION | 4 | \$633,079.80 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$6,326,162.40 | 90.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,959,242.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YJF1 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,445,381.58 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$7,777,856.08 | 84.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$9,223,237.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YJG9 | | Unavailable | 53 | \$5,808,722.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,808,722.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YJK0 | | CRESTAR MORTGAGE CORPORATION | 3 | \$355,627.82 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,758,972.19 | 93.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,114,600.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YJL8 | | Unavailable | 111 | \$13,687,693.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$13,687,693.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YJS3 | | CRESTAR MORTGAGE CORPORATION | 23 | \$1,407,801.49 | 37.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,376,842.42 | 62.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 57 | \$3,784,643.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YJT1 | | Unavailable | 63 | \$4,327,254.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$4,327,254.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YJU8 | | CRESTAR MORTGAGE CORPORATION | 8 | \$564,930.46 | 18.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,481,779.10 | 81.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,046,709.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YKA0 | | CENDANT RESIDENT MORTGAGE TRUST | 21 | \$2,046,772.92 | 40.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,993,747.29 | 59.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,040,520.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YKB8 | | CENDANT RESIDENT MORTGAGE TRUST | 163 | \$19,783,444.92 | 49.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 179 | \$20,055,695.81 | 50.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 342 | \$39,839,140.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YKC6 | | CENDANT RESIDENT MORTGAGE TRUST | 267 | \$29,976,026.08 | 75.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$9,976,854.33 | 24.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 358 | \$39,952,880.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YKD4 | | CENDANT RESIDENT MORTGAGE TRUST | 232 | \$23,941,829.36 | 57.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 174 | \$17,773,034.08 | 42.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 406 | \$41,714,863.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YKE2 | | CENDANT RESIDENT MORTGAGE TRUST | 163 | \$18,083,404.51 | 53.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 134 | \$15,903,280.64 | 46.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 297 | \$33,986,685.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YKF9 | | CENDANT RESIDENT MORTGAGE TRUST | 324 | \$46,107,526.44 | 95.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,043,070.82 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 337 | \$48,150,597.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YKH5 | | CENDANT RESIDENT MORTGAGE TRUST | 44 | \$5,353,411.24 | 66.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,719,844.00 | 33.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,073,255.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YKK8 | | | 6 | \$457,510.62 | 45.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CENDANT RESIDENT MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 7 | \$546,298.27 | 54.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,003,808.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YKV4 | | CENDANT RESIDENT MORTGAGE TRUST | 105 | \$13,997,762.83 | 67.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$6,743,393.00 | 32.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$20,741,155.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YL50 | | NEW AMERICA FINANCIAL, INC | 11 | \$385,746.65 | 14.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,275,746.68 | 85.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,661,493.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YL76 | | Unavailable | 187 | \$27,245,834.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$27,245,834.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YM42 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$80,505.29 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,473,879.17 | 98.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,554,384.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YMB6 | | Unavailable | 297 | \$19,184,367.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 297 | \$19,184,367.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YME0 | | Unavailable | 215 | \$31,289,877.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$31,289,877.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YMF7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$143,887.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$11,964,551.06 | 98.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$12,108,438.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YMG5 | | Unavailable | 106 | \$15,651,032.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$15,651,032.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YMJ9 | | Unavailable | 50 | \$8,075,251.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$8,075,251.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379YMK6 | | RESOURCE BANCSHARES MORTGAGE GROUP | 2 | \$307,832.89 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | INC. | | | | | | | | | |
| | Unavailable | 47 | \$6,761,055.89 | 95.65% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 49 | \$7,068,888.78 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379YMN0 | Unavailable | 29 | \$4,038,013.50 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 29 | \$4,038,013.50 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379YMP5 | Unavailable | 74 | \$10,098,577.41 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 74 | \$10,098,577.41 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379YMW0 | Unavailable | 108 | \$14,639,063.04 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 108 | \$14,639,063.04 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379YNG4 | Unavailable | 13 | \$2,019,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 13 | \$2,019,680.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379YZU0 | BANCOKLAHOMA MORTGAGE CORPORATION | 22 | \$2,477,722.04 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 22 | \$2,477,722.04 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380AAD4 | Unavailable | 963 | \$140,185,349.02 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 963 | \$140,185,349.02 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380AAJ1 | OHIO SAVINGS BANK | 16 | \$2,128,519.83 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 16 | \$2,128,519.83 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380AAK8 | OHIO SAVINGS BANK | 52 | \$5,311,633.51 | 65.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 20 | \$2,742,847.72 | 34.05% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 72 | \$8,054,481.23 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380AAN2 | OHIO SAVINGS BANK | 26 | \$2,798,739.23 | 94.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 2 | \$174,873.12 | 5.88% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 28 | \$2,973,612.35 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380AAP7 | OHIO SAVINGS BANK | 17 | \$2,089,962.04 | 79.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 5 | \$539,440.44 | 20.52% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 22 | \$2,629,402.48 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380AAQ5 | OHIO SAVINGS BANK | 201 | \$21,802,683.52 | 68% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 65 | \$10,261,312.17 | 32% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 266 | \$32,063,995.69 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380AB76 | Unavailable | 42 | \$4,989,616.17 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 42 | \$4,989,616.17 | 100% | 0 | \$0.00 | | 0 | \$ | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380ACA8 | FT MORTGAGE COMPANIES | 1 | \$166,366.84 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$9,808,092.23 | 98.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$9,974,459.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ACD2 | FT MORTGAGE COMPANIES | 1 | \$138,286.55 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$9,863,654.04 | 98.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,001,940.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ACF7 | FT MORTGAGE COMPANIES | 1 | \$51,761.55 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$4,958,011.16 | 98.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$5,009,772.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ACJ9 | FT MORTGAGE COMPANIES | 5 | \$556,711.30 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,456,067.05 | 88.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,012,778.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AF23 | CTX MORTGAGE COMPANY | 12 | \$1,005,001.01 | 93.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$72,951.02 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,077,952.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AF31 | CTX MORTGAGE COMPANY | 17 | \$1,490,632.84 | 93.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$104,400.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,595,032.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AFU1 | CTX MORTGAGE COMPANY | 31 | \$2,622,901.39 | 97.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$65,092.70 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,687,994.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AFZ0 | CTX MORTGAGE COMPANY | 181 | \$24,217,052.84 | 99.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$144,392.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$24,361,445.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AJ52 | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$5,077,256.10 | 25.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$14,737,739.16 | 74.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$19,814,995.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380AJ78 | | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$5,337,608.11 | 26.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$14,477,974.36 | 73.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$19,815,582.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AJ94 | | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$7,055,877.62 | 48.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,515,836.03 | 51.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$14,571,713.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AKB7 | | NORTH AMERICAN MORTGAGE COMPANY | 54 | \$7,789,630.75 | 39.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$12,030,744.53 | 60.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$19,820,375.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AKC5 | | NORTH AMERICAN MORTGAGE COMPANY | 59 | \$7,768,590.15 | 39.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$12,049,176.55 | 60.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$19,817,766.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AKD3 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$2,744,731.02 | 26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$7,811,218.89 | 74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$10,555,949.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AKF8 | | NORTH AMERICAN MORTGAGE COMPANY | 22 | \$2,166,334.92 | 21.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$7,734,171.42 | 78.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,900,506.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AKG6 | | NORTH AMERICAN MORTGAGE COMPANY | 22 | \$1,376,674.18 | 17.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$6,361,574.22 | 82.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$7,738,248.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AKJ0 | | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$7,305,550.00 | 49.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$7,559,356.50 | 50.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$14,864,906.50 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380AKK7 | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$6,360,375.00 | 59.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,260,974.35 | 40.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,621,349.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AKP6 | NORTH AMERICAN MORTGAGE COMPANY | 10 | \$696,432.70 | 58.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$499,664.46 | 41.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,196,097.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AKV3 | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$8,058,539.70 | 45.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$9,785,515.18 | 54.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$17,844,054.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AKZ4 | NORTH AMERICAN MORTGAGE COMPANY | 72 | \$8,715,795.82 | 53.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$7,551,841.00 | 46.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$16,267,636.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AM90 | PROVIDENT BANK OF MARYLAND | 11 | \$1,710,194.76 | 27.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,554,533.45 | 72.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$6,264,728.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ANL2 | THE BRANCH BANKING AND TRUST COMPANY | 210 | \$23,604,591.61 | 47.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 193 | \$26,032,369.55 | 52.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 403 | \$49,636,961.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ANM0 | THE BRANCH BANKING AND TRUST COMPANY | 169 | \$19,474,456.12 | 54.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$16,203,015.75 | 45.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 296 | \$35,677,471.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380APC0 | Unavailable | 35 | \$5,001,105.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,001,105.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380APD8 | HEADLANDS MORTGAGE | 2 | \$330,869.03 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 31 | \$4,704,159.16 | 93.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,035,028.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380APF3 | Unavailable | 21 | \$3,006,964.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,006,964.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ARG9 | ST. PAUL FEDERAL BANK FOR SAVINGS | 10 | \$1,119,131.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,119,131.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ARH7 | ST. PAUL FEDERAL BANK FOR SAVINGS | 32 | \$3,293,136.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,293,136.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AT77 | FT MORTGAGE COMPANIES | 60 | \$7,901,483.53 | 79.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,098,427.73 | 20.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,999,911.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AT85 | FT MORTGAGE COMPANIES | 55 | \$3,272,443.06 | 65.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$1,702,081.97 | 34.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$4,974,525.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ATV4 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$719,632.70 | 71.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$282,611.83 | 28.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,002,244.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AU67 | MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$1,002,253.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,002,253.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AYD8 | UNION PLANTERS NATIONAL BANK | 93 | \$12,124,321.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$12,124,321.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AYE6 | UNION PLANTERS NATIONAL BANK | 49 | \$4,808,573.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,808,573.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AYN6 | M&T MORTGAGE CORPORATION | 21 | \$2,158,921.26 | 39.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,296,600.40 | 60.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 49 | \$5,455,521.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380B2Q2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,153,968.08 | 63.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$674,554.10 | 36.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,828,522.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380B3Z1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$761,771.98 | 50.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$756,130.38 | 49.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,517,902.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380B4A5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$574,528.25 | 51.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$538,142.20 | 48.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,112,670.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380B4Q0 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,848,280.70 | 61.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,847,088.67 | 38.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$12,695,369.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380B5G1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$361,850.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,353,354.98 | 78.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,715,204.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380B5T3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,489,935.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,086,174.65 | 62.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,576,109.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380B5V8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$612,166.33 | 22.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,125,522.10 | 77.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,737,688.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380B7L8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,097,700.00 | 74.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$723,082.19 | 25.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,820,782.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BA26 | | NORWEST MORTGAGE, INC. | 1,401 | \$185,305,609.12 | 74.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 449 | \$63,731,276.40 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,850 | \$249,036,885.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380BA34 | NORWEST MORTGAGE, INC. | 1,045 | \$148,744,862.77 | 77.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 261 | \$42,393,942.68 | 22.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,306 | \$191,138,805.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BA75 | NORWEST MORTGAGE, INC. | 135 | \$18,085,716.73 | 99.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$149,281.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$18,234,998.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BA91 | NORWEST MORTGAGE, INC. | 97 | \$13,582,558.13 | 98.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$194,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$13,777,308.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BAU4 | NORWEST MORTGAGE, INC. | 320 | \$42,481,669.80 | 92.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,312,226.60 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 345 | \$45,793,896.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BAW0 | NORWEST MORTGAGE, INC. | 1,361 | \$85,423,516.64 | 91.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$8,392,975.52 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,488 | \$93,816,492.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BAX8 | NORWEST MORTGAGE, INC. | 231 | \$13,020,750.47 | 93.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$909,160.49 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 246 | \$13,929,910.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BAY6 | NORWEST MORTGAGE, INC. | 110 | \$5,817,060.11 | 96.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$183,818.36 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$6,000,878.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BAZ3 | NORWEST MORTGAGE, INC. | 115 | \$5,821,311.12 | 96.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$217,600.15 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$6,038,911.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BBA7 | NORWEST MORTGAGE, INC. | 63 | \$7,840,192.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,840,192.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BBB5 | NORWEST | 47 | \$7,376,082.37 | 97.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 1 | \$197,134.76 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$7,573,217.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BBE9 | | NORWEST MORTGAGE, INC. | 287 | \$30,934,564.14 | 80.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$7,342,413.97 | 19.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 342 | \$38,276,978.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BBF6 | | NORWEST MORTGAGE, INC. | 129 | \$12,558,111.38 | 86.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,027,187.45 | 13.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$14,585,298.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BBM1 | | NORWEST MORTGAGE, INC. | 1,341 | \$181,287,611.18 | 95.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$8,939,801.97 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,403 | \$190,227,413.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BBN9 | | NORWEST MORTGAGE, INC. | 541 | \$81,704,158.90 | 87.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$11,382,518.22 | 12.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 607 | \$93,086,677.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BBP4 | | NORWEST MORTGAGE, INC. | 439 | \$54,573,056.99 | 85.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$9,100,117.41 | 14.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 506 | \$63,673,174.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BBQ2 | | NORWEST MORTGAGE, INC. | 140 | \$18,811,458.34 | 85.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,093,462.07 | 14.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$21,904,920.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BD23 | | Unavailable | 99 | \$6,427,606.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$6,427,606.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BD31 | | Unavailable | 116 | \$7,520,389.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$7,520,389.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BD56 | | Unavailable | 433 | \$27,312,041.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 433 | \$27,312,041.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BD64 | | Unavailable | 68 | \$4,125,119.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,125,119.25 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380BD80 | NORWEST MORTGAGE, INC. | 5 | \$313,450.30 | 11.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$2,394,623.00 | 88.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$2,708,073.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BDY3 | Unavailable | 492 | \$67,775,836.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 492 | \$67,775,836.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BDZ0 | Unavailable | 448 | \$65,965,122.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 448 | \$65,965,122.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BE30 | Unavailable | 237 | \$33,539,332.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$33,539,332.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BE63 | Unavailable | 443 | \$67,635,421.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 443 | \$67,635,421.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BEE6 | Unavailable | 453 | \$68,733,534.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 453 | \$68,733,534.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BEF3 | Unavailable | 614 | \$94,927,193.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 614 | \$94,927,193.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BEG1 | Unavailable | 676 | \$99,864,761.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 676 | \$99,864,761.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BEH9 | Unavailable | 65 | \$8,683,863.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,683,863.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BEJ5 | Unavailable | 152 | \$23,098,861.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$23,098,861.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BEN6 | Unavailable | 789 | \$114,334,097.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 789 | \$114,334,097.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BEP1 | Unavailable | 721 | \$105,238,166.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 721 | \$105,238,166.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BES5 | Unavailable | 99 | \$9,933,355.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$9,933,355.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BEU0 | Unavailable | 45 | \$4,208,575.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,208,575.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BEX4 | Unavailable | 54 | \$7,989,867.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 54 | \$7,989,867.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BEZ9 | | Unavailable | 55 | \$7,447,981.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,447,981.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BJ27 | | THIRD FEDERAL SAVINGS AND LOAN | 167 | \$20,174,449.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$20,174,449.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BJ35 | | THIRD FEDERAL SAVINGS AND LOAN | 195 | \$20,188,994.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$20,188,994.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BJ43 | | THIRD FEDERAL SAVINGS AND LOAN | 179 | \$25,230,841.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$25,230,841.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BJP6 | | MERCANTILE BANK NATIONAL ASSOCIATION | 21 | \$1,007,880.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,007,880.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BJT8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 569 | \$72,734,590.90 | 87.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$10,773,597.06 | 12.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 654 | \$83,508,187.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BJU5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 323 | \$34,251,092.14 | 79.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,720,595.04 | 20.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 389 | \$42,971,687.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BJV3 | | Unavailable | 18 | \$1,526,269.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,526,269.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BKZ2 | | ANDOVER BANK | 10 | \$1,006,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,006,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BMY3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,038,641.84 | 17.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$9,861,538.46 | 82.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$11,900,180.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BNE6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$937,671.62 | 16.32% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 49 | \$4,808,703.15 | 83.68% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 56 | \$5,746,374.77 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380BNF3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,172,210.01 | 22.29% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 101 | \$11,058,563.97 | 77.71% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 138 | \$14,230,773.98 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380BP53 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$658,010.00 | 18.66% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 23 | \$2,868,912.54 | 81.34% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 27 | \$3,526,922.54 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380BQ94 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,994,677.01 | 10.6% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 119 | \$16,826,935.26 | 89.4% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 133 | \$18,821,612.27 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380BQN3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,081,304.60 | 63.52% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 11 | \$1,195,561.17 | 36.48% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 27 | \$3,276,865.77 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380BQP8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$888,434.20 | 33.78% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 16 | \$1,741,531.65 | 66.22% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 26 | \$2,629,965.85 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380BQY9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,138,295.08 | 39.01% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 18 | \$1,779,694.75 | 60.99% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 28 | \$2,917,989.83 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380BRP7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,309,923.16 | 24.12% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 41 | \$7,268,387.08 | 75.88% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 55 | \$9,578,310.24 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380BRT9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,088,332.94 | 55.51% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 31 | \$4,078,918.28 | 44.49% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 67 | \$9,167,251.22 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380BS68 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,020,650.71 | 12.7% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 51 | \$7,015,733.57 | 87.3% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 59 | \$8,036,384.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BS76 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$454,281.35 | 18.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,013,611.77 | 81.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,467,893.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BSP6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$761,716.21 | 31.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,620,390.84 | 68.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,382,107.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BTF7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,004,669.52 | 22.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 143 | \$24,049,663.85 | 77.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$31,054,333.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BTG5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,047,975.38 | 24.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$18,513,675.77 | 75.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$24,561,651.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BTH3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$819,390.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,685,334.32 | 67.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,504,724.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BUB4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,587,672.59 | 30.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,803,272.68 | 69.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,390,945.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BUT5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$277,844.40 | 16.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,393,306.53 | 83.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,671,150.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BUV0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,643,746.22 | 23.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$11,926,957.70 | 76.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$15,570,703.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BUW8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$957,507.11 | 17.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$4,431,432.32 | 82.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$5,388,939.43 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380BVA5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,394,480.28 | 15.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$12,891,310.03 | 84.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$15,285,790.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BW22 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$159,200.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,806,178.45 | 91.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,965,378.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BWE6 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,770,783.31 | 37.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$12,997,163.56 | 62.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$20,767,946.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BXW5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,813,497.84 | 45.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,170,650.26 | 54.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,984,148.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BYL8 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,509,004.89 | 37.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$14,318,602.11 | 62.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$22,827,607.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BYM6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,010,325.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,047,350.33 | 66.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,057,675.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BYN4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,983,097.10 | 62.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,343,716.22 | 37.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,326,813.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BZE3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$525,066.66 | 49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$546,523.27 | 51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,071,589.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380C2A5 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$171,872.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 176 | \$26,179,638.98 | 99.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$26,351,511.33 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380C2B3 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,861,854.40 | 39.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$7,561,733.56 | 60.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$12,423,587.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380C2C1 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$6,226,009.59 | 31.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$13,661,102.58 | 68.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$19,887,112.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380C2D9 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,698,328.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,182,344.10 | 71.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,880,672.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380C2G2 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,141,123.04 | 15.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 152 | \$16,765,619.74 | 84.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$19,906,742.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380C2H0 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,458,595.75 | 61.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$907,031.22 | 38.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,365,626.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380C2L1 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,809,844.27 | 38.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$4,522,231.53 | 61.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$7,332,075.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380C2M9 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,552,683.40 | 33.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,114,379.84 | 66.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,667,063.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380C2N7 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,317,140.12 | 22.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$4,580,477.42 | 77.67% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 68 | \$5,897,617.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C2P2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$35,864.02 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,257,459.35 | 98.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,293,323.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C2V9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,470,852.40 | 61.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,541,717.31 | 38.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,012,569.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C2W7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$17,143,728.89 | 64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,642,596.17 | 36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$26,786,325.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C2X5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,467,250.00 | 38.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$5,519,012.30 | 61.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$8,986,262.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C4Z8 | | SUNTRUST MORTGAGE INC. | 138 | \$19,492,973.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$19,492,973.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C5A2 | | SUNTRUST MORTGAGE INC. | 195 | \$25,378,509.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$25,378,509.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C5B0 | | SUNTRUST MORTGAGE INC. | 177 | \$23,229,072.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$23,229,072.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C5E4 | | SUNTRUST MORTGAGE INC. | 218 | \$23,801,149.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$23,801,149.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C5F1 | | SUNTRUST MORTGAGE INC. | 146 | \$15,453,110.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$15,453,110.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C5G9 | | | 219 | \$13,498,735.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| Total | | | 219 | \$13,498,735.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C5L8 | | GE CAPITAL MORTGAGE SERVICES | 38 | \$4,031,435.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,031,435.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C5R5 | | Unavailable | 38 | \$5,963,609.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,963,609.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C5T1 | | GE CAPITAL MORTGAGE SERVICES | 109 | \$11,369,499.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$11,369,499.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C5Z7 | | GE CAPITAL MORTGAGE SERVICES | 81 | \$8,740,360.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$8,740,360.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C6F0 | | GE CAPITAL MORTGAGE SERVICES | 31 | \$3,920,471.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,920,471.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C6G8 | | Unavailable | 12 | \$1,641,987.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,641,987.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C6K9 | | Unavailable | 7 | \$1,239,658.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,239,658.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C6V5 | | GE CAPITAL MORTGAGE SERVICES | 110 | \$12,291,378.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$12,291,378.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380C6Y9 | | GE CAPITAL MORTGAGE SERVICES | 56 | \$5,156,665.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,156,665.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CA81 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,342,436.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,342,436.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380CC30 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,720,274.39 | 20.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$18,401,222.90 | 79.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$23,121,497.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CC48 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,328,360.59 | 28.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$8,160,868.97 | 71.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$11,489,229.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CCQ9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,705,612.38 | 25.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$16,824,368.28 | 74.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$22,529,980.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CDA3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,455,259.15 | 74.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$490,845.41 | 25.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,946,104.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CDN5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,970,165.00 | 41.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,830,666.72 | 58.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,800,831.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CE87 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,719,522.10 | 38.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,324,232.60 | 61.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,043,754.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CFK9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$277,484.97 | 56.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$215,661.98 | 43.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$493,146.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CGC6 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$12,776,636.33 | 64.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$7,016,375.01 | 35.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$19,793,011.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CGE2 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,446,603.97 | 34.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$16,351,649.64 | 65.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$24,798,253.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CH27 | | GMAC MORTGAGE | 72 | \$8,044,770.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| Total | | | 72 | \$8,044,770.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CH43 | | GMAC MORTGAGE CORPORATION | 69 | \$9,958,135.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,958,135.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CH76 | | GMAC MORTGAGE CORPORATION | 133 | \$16,059,726.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$16,059,726.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CHH4 | | GMAC MORTGAGE CORPORATION | 173 | \$19,952,366.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$19,952,366.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CHJ0 | | GMAC MORTGAGE CORPORATION | 75 | \$8,569,375.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$8,569,375.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CHK7 | | GMAC MORTGAGE CORPORATION | 168 | \$20,102,255.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$20,102,255.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CHL5 | | GMAC MORTGAGE CORPORATION | 79 | \$7,787,546.28 | 70.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,305,224.87 | 29.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$11,092,771.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CHM3 | | GMAC MORTGAGE CORPORATION | 36 | \$3,574,106.25 | 89.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$429,781.61 | 10.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,003,887.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CHN1 | | GMAC MORTGAGE CORPORATION | 165 | \$19,796,966.89 | 99.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$107,260.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$19,904,227.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CHQ4 | | GMAC MORTGAGE CORPORATION | 166 | \$19,932,571.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$19,932,571.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CHR2 | | GMAC MORTGAGE CORPORATION | 86 | \$8,765,288.59 | 87.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,254,056.35 | 12.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$10,019,344.94 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380CHZ4 | | GMAC MORTGAGE CORPORATION | 61 | \$8,059,352.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,059,352.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CJ58 | | CAPSTEAD, INC. | 9 | \$1,003,628.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,003,628.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CJ74 | | DMR FINANCIAL SERVICES INC. | 39 | \$4,504,186.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,504,186.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CJ90 | | Unavailable | 24 | \$1,577,207.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,577,207.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CJH2 | | GMAC MORTGAGE CORPORATION | 56 | \$9,588,232.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$9,588,232.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CJK5 | | GMAC MORTGAGE CORPORATION | 64 | \$8,066,488.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,066,488.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CJL3 | | GMAC MORTGAGE CORPORATION | 33 | \$3,025,616.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,025,616.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CJM1 | | GMAC MORTGAGE CORPORATION | 89 | \$15,041,450.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$15,041,450.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CJU3 | | GMAC MORTGAGE CORPORATION | 25 | \$2,840,150.00 | 94.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$166,210.95 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,006,360.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CJV1 | | GMAC MORTGAGE CORPORATION | 94 | \$12,110,244.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,110,244.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CKE7 | | AMERICAN HOME FUNDING INC. | 38 | \$4,999,727.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,999,727.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CKF4 | | AMERICAN HOME FUNDING INC. | 41 | \$4,962,361.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 41 | \$4,962,361.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CKH0 | | AMERICAN HOME FUNDING INC. | 25 | \$2,489,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,489,383.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CKK3 | | AMERICAN HOME FUNDING INC. | 28 | \$2,974,389.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,974,389.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CKS6 | | AMERICAN HOME FUNDING INC. | 21 | \$3,017,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,017,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CM21 | | TRUSTCORP MORTGAGE COMPANY | 13 | \$562,085.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$562,085.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CM39 | | TRUSTCORP MORTGAGE COMPANY | 12 | \$446,986.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$446,986.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CM47 | | TRUSTCORP MORTGAGE COMPANY | 67 | \$2,349,430.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$2,349,430.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CM54 | | TRUSTCORP MORTGAGE COMPANY | 30 | \$1,067,155.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,067,155.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CMZ8 | | TRUSTCORP MORTGAGE COMPANY | 16 | \$577,617.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$577,617.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CN38 | | CROSSLAND MORTGAGE CORPORATION | 10 | \$531,941.37 | 24.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,604,851.88 | 75.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,136,793.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CN53 | | CROSSLAND MORTGAGE | 1 | \$87,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 86 | \$10,852,099.42 | 99.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$10,939,499.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CNB0 | | BANC ONE MORTGAGE CORPORATION | 198 | \$25,304,712.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$25,304,712.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CNC8 | | BANC ONE MORTGAGE CORPORATION | 31 | \$3,484,219.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,484,219.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CND6 | | BANC ONE MORTGAGE CORPORATION | 146 | \$12,642,137.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$12,642,137.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CNH7 | | BANC ONE MORTGAGE CORPORATION | 36 | \$3,539,686.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,539,686.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CNN4 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$768,482.56 | 25.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,216,599.14 | 74.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,985,081.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CNP9 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$505,806.20 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$9,053,741.46 | 94.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,559,547.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CNQ7 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$284,783.15 | 18.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,292,327.81 | 81.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,577,110.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CNS3 | | Unavailable | 32 | \$4,637,883.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,637,883.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CNT1 | | CROSSLAND MORTGAGE | 6 | \$413,042.43 | 16.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 32 | \$2,061,483.06 | 83.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,474,525.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CPB8 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$102,900.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,190,638.49 | 92.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,293,538.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CQ43 | | CAPSTEAD, INC. | 28 | \$3,000,446.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,000,446.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CQ50 | | THIRD FEDERAL SAVINGS AND LOAN | 376 | \$30,172,045.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 376 | \$30,172,045.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CQY7 | | M&T MORTGAGE CORPORATION | 23 | \$2,587,000.39 | 86.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$392,834.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,979,834.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CSV1 | | PROVIDENT BANK OF MARYLAND | 5 | \$633,712.30 | 20.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,468,002.91 | 79.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,101,715.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CUL0 | | FLAGSTAR BANK, FSB | 4 | \$761,960.54 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$19,110,921.35 | 96.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$19,872,881.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CUM8 | | FLAGSTAR BANK, FSB | 27 | \$3,095,375.02 | 12.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 184 | \$21,781,048.72 | 87.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$24,876,423.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CUQ9 | | FLAGSTAR BANK, FSB | 10 | \$1,058,930.15 | 10.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$8,909,667.86 | 89.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,968,598.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CUS5 | | FLAGSTAR BANK, FSB | 7 | \$535,825.50 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$9,398,401.70 | 94.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$9,934,227.20 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380CX45 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,512,674.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,512,674.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CXX1 | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,039,593.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,039,593.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CZ27 | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$14,637,224.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$14,637,224.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CZ35 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,878,786.19 | 47.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,227,489.91 | 52.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$8,106,276.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CZ43 | Unavailable | 200 | \$28,246,724.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$28,246,724.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CZ50 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,576,096.98 | 27.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$14,713,723.01 | 72.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$20,289,819.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CZ76 | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$12,760,337.75 | 50.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$12,284,237.36 | 49.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$25,044,575.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CZ92 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$6,815,080.24 | 59.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$4,608,041.19 | 40.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$11,423,121.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CZA9 | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$24,342,906.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$24,342,906.52 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380CZC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$25,577,874.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$25,577,874.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CZE1 | CHASE MANHATTAN MORTGAGE CORPORATION | 195 | \$26,492,160.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$26,492,160.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CZF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$27,169,556.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$27,169,556.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CZG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,761,397.35 | 10.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 164 | \$23,389,151.54 | 89.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$26,150,548.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CZJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$354,677.40 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$18,734,767.08 | 98.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$19,089,444.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CZQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$6,036,017.33 | 64.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,302,281.79 | 35.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$9,338,299.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CZU5 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$7,043,245.73 | 73.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,503,749.54 | 26.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$9,546,995.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CZV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,157,196.04 | 18.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 156 | \$22,025,319.50 | 81.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$27,182,515.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CZW1 | | 24 | \$4,164,760.19 | 16.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 152 | \$21,562,646.78 | 83.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$25,727,406.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CZZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,515,687.15 | 20.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 161 | \$20,999,394.14 | 79.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$26,515,081.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D2J4 | | COLUMBIA NATIONAL INC. | 134 | \$17,650,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$17,650,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D2L9 | | COLUMBIA NATIONAL INC. | 38 | \$5,022,445.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,022,445.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D2M7 | | COLUMBIA NATIONAL INC. | 136 | \$17,852,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$17,852,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D2P0 | | COLUMBIA NATIONAL INC. | 32 | \$3,010,656.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,010,656.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D3L8 | | NATIONSBANC MORTGAGE CORPORATION | 162 | \$22,475,104.84 | 40.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 218 | \$32,623,346.44 | 59.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 380 | \$55,098,451.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D3M6 | | NATIONSBANC MORTGAGE CORPORATION | 117 | \$11,162,883.08 | 32.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 185 | \$22,805,367.13 | 67.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 302 | \$33,968,250.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D3P9 | | NATIONSBANC MORTGAGE CORPORATION | 106 | \$12,281,940.83 | 33.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 192 | \$24,412,159.70 | 66.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 298 | \$36,694,100.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D3Q7 | | | 30 | \$3,723,113.42 | 35.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 54 | \$6,745,266.26 | 64.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,468,379.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D5M4 | | COMMONWEALTH SAVINGS BANK | 23 | \$2,361,293.87 | 78.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$653,317.18 | 21.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,014,611.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D5Q5 | | COMMONWEALTH SAVINGS BANK | 16 | \$2,256,927.12 | 75.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$741,828.53 | 24.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,998,755.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D5R3 | | COMMONWEALTH SAVINGS BANK | 17 | \$1,999,982.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,999,982.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D5U6 | | COMMONWEALTH SAVINGS BANK | 15 | \$1,964,535.41 | 98.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$39,370.75 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,003,906.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D6D3 | | GLENDALE FEDERAL BANK | 41 | \$6,058,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,058,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D6K7 | | REPUBLIC BANCORP MORTGAGE INC. | 208 | \$23,900,779.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$23,900,779.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D6T8 | | NOVUS | 78 | \$9,036,931.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,036,931.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D6V3 | | NOVUS | 10 | \$1,191,306.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,191,306.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D7J9 | | WASHTENAW MORTGAGE COMPANY | 5 | \$286,100.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 159 | \$9,889,074.80 | 97.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$10,175,174.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D7K6 | | WASHTENAW MORTGAGE | 7 | \$415,140.78 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |

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| | COMPANY | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | Unavailable | 215 | \$12,632,915.31 | 96.82% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 222 | \$13,048,056.09 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380D7M2 | FT MORTGAGE COMPANIES | 54 | \$6,628,128.15 | 65.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 25 | \$3,471,267.77 | 34.37% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 79 | \$10,099,395.92 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380DAE6 | CAPSTEAD, INC. | 29 | \$2,997,033.43 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 29 | \$2,997,033.43 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380DAG1 | Unavailable | 11 | \$839,280.38 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 11 | \$839,280.38 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380DAP1 | COLONIAL SAVINGS FA | 66 | \$7,540,174.07 | 45.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 73 | \$8,969,323.77 | 54.33% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 139 | \$16,509,497.84 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380DAQ9 | COLONIAL SAVINGS FA | 55 | \$6,069,621.43 | 36.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 94 | \$10,429,588.67 | 63.21% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 149 | \$16,499,210.10 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380DAR7 | COLONIAL SAVINGS FA | 22 | \$2,455,137.85 | 44.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 27 | \$3,045,052.47 | 55.36% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 49 | \$5,500,190.32 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380DAT3 | NORWEST MORTGAGE, INC. | 45 | \$7,355,570.55 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 45 | \$7,355,570.55 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380DAW6 | NORWEST MORTGAGE, INC. | 3 | \$402,885.03 | 8.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 37 | \$4,581,252.02 | 91.92% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 40 | \$4,984,137.05 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380DBB1 | INLAND MORTGAGE CORPORATION | 16 | \$1,917,243.26 | 27.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 42 | \$5,013,928.81 | 72.34% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 58 | \$6,931,172.07 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380DBC9 | INLAND MORTGAGE CORPORATION | 6 | \$921,614.54 | 18.57% | 0 | \$0.00 | NA | 0 | \$ | |

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| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 31 | \$4,040,707.52 | 81.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,962,322.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DBD7 | | INLAND MORTGAGE CORPORATION | 13 | \$1,614,824.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,370,546.68 | 67.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,985,370.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DBG0 | | INLAND MORTGAGE CORPORATION | 40 | \$4,455,834.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,459,398.64 | 50.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$8,915,232.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DBH8 | | Unavailable | 15 | \$1,991,189.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,991,189.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DBJ4 | | INLAND MORTGAGE CORPORATION | 63 | \$3,976,827.72 | 36.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$7,016,521.97 | 63.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$10,993,349.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DBN5 | | INLAND MORTGAGE CORPORATION | 25 | \$1,729,800.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$3,986,882.00 | 69.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$5,716,682.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DBP0 | | INLAND MORTGAGE CORPORATION | 125 | \$16,878,380.00 | 37.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 208 | \$28,541,722.56 | 62.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 333 | \$45,420,102.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DBR6 | | INLAND MORTGAGE CORPORATION | 7 | \$454,518.58 | 16.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,253,953.09 | 83.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,708,471.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DBU9 | | INLAND MORTGAGE CORPORATION | 14 | \$1,512,079.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,455,910.00 | 78.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$6,967,989.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DBV7 | | INLAND MORTGAGE CORPORATION | 50 | \$6,257,947.54 | 21.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 186 | \$23,168,914.00 | 78.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$29,426,861.54 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380DBW5 | | INLAND MORTGAGE CORPORATION | 2 | \$172,600.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,435,600.00 | 89.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,608,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DBX3 | | INLAND MORTGAGE CORPORATION | 31 | \$3,850,850.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$12,971,967.00 | 77.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$16,822,817.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DC79 | | FIRST AMERICAN NATIONAL BANK | 22 | \$2,009,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,009,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DC87 | | FIRST AMERICAN NATIONAL BANK | 17 | \$1,993,469.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,993,469.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DC95 | | FIRST AMERICAN NATIONAL BANK | 21 | \$1,990,280.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,990,280.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DDN3 | | SUNTRUST MORTGAGE INC. | 126 | \$11,676,789.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$11,676,789.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DE69 | | GMAC MORTGAGE CORPORATION | 25 | \$3,003,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,003,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DEM4 | | ICM MORTGAGE CORPORATION | 20 | \$2,380,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,380,262.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DEY8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,538,286.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,538,286.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DF35 | | NEW AMERICA FINANCIAL, INC | 18 | \$1,568,270.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,568,270.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DF84 | | REPUBLIC BANCORP MORTGAGE INC. | 131 | \$15,244,432.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$15,244,432.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380DF92 | | REPUBLIC BANCORP MORTGAGE INC. | 138 | \$15,206,280.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$15,206,280.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DFD3 | | Unavailable | 77 | \$10,556,178.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,556,178.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DFE8 | | M&T MORTGAGE CORPORATION | 16 | \$1,384,748.32 | 46.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,594,119.10 | 53.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,978,867.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DFG6 | | MATRIX FINANCIAL SERVICES CORPORATION | 16 | \$1,600,392.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,600,392.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DFH4 | | M&T MORTGAGE CORPORATION | 15 | \$1,578,093.44 | 53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,399,658.57 | 47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,977,752.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DFK7 | | PRISM MORTGAGE COMPANY | 202 | \$30,585,419.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$30,585,419.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DFM3 | | PRISM MORTGAGE COMPANY | 58 | \$7,755,005.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,755,005.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DFS0 | | CHARTER ONE BANK FSB | 180 | \$21,338,654.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$21,338,654.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DFT8 | | CHARTER ONE BANK FSB | 153 | \$18,029,785.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$18,029,785.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DFU5 | | CHARTER ONE BANK FSB | 1,358 | \$174,097,303.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,358 | \$174,097,303.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DFV3 | | CHARTER ONE BANK FSB | 272 | \$28,868,770.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 272 | \$28,868,770.43 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380DFW1 | | CHARTER ONE BANK FSB | 361 | \$40,358,876.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 361 | \$40,358,876.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DFX9 | | CHARTER ONE BANK FSB | 352 | \$40,831,889.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 352 | \$40,831,889.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DFY7 | | CHARTER ONE BANK FSB | 1,787 | \$219,231,297.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,787 | \$219,231,297.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DG26 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 32 | \$4,388,279.10 | 70.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,793,819.63 | 29.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,182,098.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DGA8 | | REPUBLIC BANCORP MORTGAGE INC. | 130 | \$16,158,828.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$16,158,828.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DGK6 | | AMERICAN HOME FUNDING INC. | 24 | \$2,979,834.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,979,834.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DGP5 | | CAPSTEAD, INC. | 18 | \$1,987,412.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,987,412.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DGT7 | | Unavailable | 161 | \$19,307,502.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$19,307,502.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DGU4 | | Unavailable | 17 | \$1,262,649.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,262,649.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DGX8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 52 | \$7,842,337.44 | 92.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$591,149.59 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$8,433,487.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DGY6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 218 | \$28,565,883.60 | 82.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,259,143.37 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 269 | \$34,825,026.97 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380DGZ3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 118 | \$13,753,089.16 | 74.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,802,978.93 | 25.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$18,556,068.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DH41 | Unavailable | 52 | \$3,348,198.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,348,198.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DH58 | CRESTAR MORTGAGE CORPORATION | 11 | \$647,421.46 | 18.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$2,845,208.75 | 81.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,492,630.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DH66 | CRESTAR MORTGAGE CORPORATION | 8 | \$453,859.91 | 12.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$3,188,168.84 | 87.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$3,642,028.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DH74 | Unavailable | 54 | \$3,516,699.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,516,699.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DH82 | CRESTAR MORTGAGE CORPORATION | 25 | \$1,441,031.94 | 44.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$1,817,595.91 | 55.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,258,627.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHB5 | M&T MORTGAGE CORPORATION | 8 | \$860,350.00 | 42.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,145,030.90 | 57.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,005,380.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHD1 | Unavailable | 9 | \$2,255,366.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,255,366.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHE9 | Unavailable | 23 | \$2,966,606.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,966,606.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHF6 | BANK OF AMERICA, FSB | 6 | \$882,550.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 320 | \$48,828,732.18 | 98.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 326 | \$49,711,282.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHG4 | BANK OF AMERICA, FSB | 3 | \$449,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 506 | \$80,890,870.80 | 99.45% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 509 | \$81,340,570.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHH2 | BANK OF AMERICA, FSB | | 5 | \$665,060.42 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 122 | \$18,016,533.74 | 96.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$18,681,594.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHJ8 | Unavailable | | 123 | \$19,144,804.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$19,144,804.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHL3 | BANK OF AMERICA, FSB | | 3 | \$167,820.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 178 | \$11,570,415.66 | 98.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$11,738,235.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHM1 | BANK OF AMERICA, FSB | | 5 | \$205,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 117 | \$6,979,627.34 | 97.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$7,184,627.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHN9 | BANK OF AMERICA NT&SA | | 90 | \$11,059,212.79 | 74.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 30 | \$3,830,874.40 | 25.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$14,890,087.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHP4 | BANK OF AMERICA NT&SA | | 211 | \$29,056,789.50 | 80.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 52 | \$7,251,185.73 | 19.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 263 | \$36,307,975.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHQ2 | BANK OF AMERICA NT&SA | | 71 | \$4,253,768.93 | 83.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$841,541.79 | 16.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$5,095,310.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHR0 | Unavailable | | 34 | \$4,655,232.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,655,232.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHS8 | BANK OF AMERICA, FSB | | 1 | \$131,344.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 373 | \$53,403,616.62 | 99.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 374 | \$53,534,960.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHT6 | BANK OF AMERICA, FSB | | 3 | \$417,991.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1,281 | \$190,453,102.57 | 99.78% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1,284 | \$190,871,093.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHU3 | | BANK OF AMERICA, FSB | 27 | \$2,950,197.40 | 19.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$12,058,198.28 | 80.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$15,008,395.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHV1 | | BANK OF AMERICA, FSB | 1 | \$163,900.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 188 | \$26,417,101.25 | 99.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$26,581,001.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHX7 | | BANK OF AMERICA, FSB | 3 | \$169,735.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 471 | \$29,781,391.08 | 99.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 474 | \$29,951,126.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DHY5 | | BANK OF AMERICA, FSB | 3 | \$188,725.17 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 149 | \$8,975,698.84 | 97.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$9,164,424.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DJA5 | | Unavailable | 31 | \$1,909,790.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,909,790.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DJC1 | | CRESTAR MORTGAGE CORPORATION | 10 | \$617,804.18 | 21.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,215,116.47 | 78.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$2,832,920.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DJJ6 | | CRESTAR MORTGAGE CORPORATION | 1 | \$59,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 248 | \$32,450,437.15 | 99.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$32,509,637.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DJK3 | | Unavailable | 609 | \$85,460,152.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 609 | \$85,460,152.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DJL1 | | Unavailable | 535 | \$76,989,582.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 535 | \$76,989,582.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DKR6 | | WASHTENAW MORTGAGE COMPANY | 4 | \$598,272.91 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 257 | \$32,479,181.59 | 98.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 261 | \$33,077,454.50 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380DKS4 | WASHTENAW MORTGAGE COMPANY | 11 | \$1,184,587.18 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 296 | \$36,427,129.67 | 96.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 307 | \$37,611,716.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DKV7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$1,014,842.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,014,842.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DSW7 | HOMESIDE LENDING, INC. | 4 | \$360,250.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$10,005,955.23 | 96.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$10,366,205.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DSY3 | Unavailable | 17 | \$2,102,761.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,102,761.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DU20 | GMAC MORTGAGE CORPORATION | 45 | \$4,544,013.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,544,013.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DU61 | GMAC MORTGAGE CORPORATION | 117 | \$15,583,267.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$15,583,267.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DU87 | GMAC MORTGAGE CORPORATION | 21 | \$2,517,446.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,517,446.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DU95 | GMAC MORTGAGE CORPORATION | 71 | \$7,473,730.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$7,473,730.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DUF1 | GMAC MORTGAGE CORPORATION | 108 | \$13,006,688.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$13,006,688.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DUY0 | GMAC MORTGAGE CORPORATION | 11 | \$1,505,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,505,555.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DUZ7 | GMAC MORTGAGE CORPORATION | 116 | \$15,050,278.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$15,050,278.32 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380DVA1 | | GMAC MORTGAGE CORPORATION | 181 | \$23,057,779.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$23,057,779.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DVC7 | | GMAC MORTGAGE CORPORATION | 85 | \$10,969,573.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,969,573.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DW51 | | OLD KENT MORTGAGE COMPANY | 53 | \$5,124,781.12 | 36.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$9,077,170.80 | 63.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$14,201,951.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DWJ1 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$1,487,951.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,487,951.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DWK8 | | OLD KENT MORTGAGE COMPANY | 22 | \$2,220,166.65 | 70.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$928,778.99 | 29.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,148,945.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DWP7 | | OLD KENT MORTGAGE COMPANY | 23 | \$3,810,264.39 | 42.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,057,483.81 | 57.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$8,867,748.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DWQ5 | | OLD KENT MORTGAGE COMPANY | 37 | \$4,858,634.00 | 77.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,386,936.68 | 22.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,245,570.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DWT9 | | OLD KENT MORTGAGE COMPANY | 61 | \$4,082,053.63 | 51.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$3,787,185.29 | 48.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$7,869,238.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DWU6 | | OLD KENT MORTGAGE COMPANY | 32 | \$2,040,865.12 | 39.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 52 | \$3,170,449.01 | 60.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$5,211,314.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DWV4 | | OLD KENT MORTGAGE COMPANY | 4 | \$556,074.90 | 44.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$694,459.49 | 55.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,250,534.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DWW2 | | OLD KENT MORTGAGE COMPANY | 80 | \$13,583,773.56 | 41.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$19,437,001.71 | 58.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$33,020,775.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DWX0 | | OLD KENT MORTGAGE COMPANY | 117 | \$12,521,141.11 | 62.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$7,547,071.15 | 37.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$20,068,212.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DWY8 | | OLD KENT MORTGAGE COMPANY | 49 | \$6,371,575.14 | 39.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$9,713,315.91 | 60.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$16,084,891.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DWZ5 | | OLD KENT MORTGAGE COMPANY | 29 | \$3,163,695.49 | 43.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,069,100.01 | 56.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$7,232,795.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DX68 | | OLD KENT MORTGAGE COMPANY | 19 | \$1,286,597.41 | 30.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$2,871,144.99 | 69.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$4,157,742.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380E2Q6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,989,723.22 | 55.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,440,484.64 | 44.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,430,207.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380E2V5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,761,035.62 | 60.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,115,274.24 | 39.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 58 | \$7,876,309.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380E4K7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,291,979.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$18,281,469.22 | 84.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$21,573,448.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380E4L5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,350,364.00 | 35.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,226,449.73 | 64.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,576,813.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380E4Z4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,273,673.00 | 53.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,961,566.96 | 46.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,235,239.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380E5X8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,557,256.80 | 13.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$10,028,135.32 | 86.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$11,585,392.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EAA2 | | FT MORTGAGE COMPANIES | 57 | \$3,364,655.49 | 67.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,650,704.84 | 32.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$5,015,360.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EAB0 | | FT MORTGAGE COMPANIES | 65 | \$8,247,549.29 | 82.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,771,246.60 | 17.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,018,795.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EBL7 | | CAPSTEAD, INC. | 11 | \$1,003,540.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,003,540.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EBN3 | | NVR MORTGAGE FINANCE INC. | 60 | \$8,709,430.00 | 48.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$9,113,727.00 | 51.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$17,823,157.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EBR4 | | NVR MORTGAGE FINANCE INC. | 50 | \$6,423,125.00 | 64.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,565,023.62 | 35.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,988,148.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EBW3 | | | 12 | \$1,779,000.00 | 47.64% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NVR MORTGAGE FINANCE INC. | | | | | | | | |
| | | Unavailable | 14 | \$1,955,400.00 | 52.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,734,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380ED35 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,278,980.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,278,980.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380EDC5 | | REPUBLIC BANCORP MORTGAGE INC. | 74 | \$9,583,521.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,583,521.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380EDD3 | | REPUBLIC BANCORP MORTGAGE INC. | 68 | \$9,248,706.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,248,706.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380EDR2 | | PEOPLES BANK | 23 | \$2,989,946.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,989,946.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380EDU5 | | PEOPLES BANK | 25 | \$3,002,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,002,204.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380EDZ4 | | PEOPLES BANK | 24 | \$2,995,647.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,995,647.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380EEE0 | | WASHINGTON MUTUAL BANK | 421 | \$57,714,757.02 | 91.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,329,456.65 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 460 | \$63,044,213.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380EEG5 | | M&T MORTGAGE CORPORATION | 28 | \$2,208,878.93 | 88.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$293,226.29 | 11.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,502,105.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380EF41 | | Unavailable | 15 | \$2,183,850.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,183,850.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380EF58 | | Unavailable | 32 | \$4,625,096.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,625,096.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380EF66 | | Unavailable | 154 | \$20,708,757.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$20,708,757.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380EF82 | | Unavailable | 16 | \$1,937,522.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,937,522.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EF90 | | Unavailable | 232 | \$31,974,403.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$31,974,403.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EFB5 | | COMMONWEALTH SAVINGS BANK | 11 | \$1,420,560.53 | 47.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,588,209.28 | 52.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,008,769.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EFD1 | | NORWEST MORTGAGE, INC. | 361 | \$45,481,104.92 | 38.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 524 | \$72,936,378.73 | 61.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 885 | \$118,417,483.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EFE9 | | NORWEST MORTGAGE, INC. | 65 | \$8,439,360.48 | 16.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 297 | \$41,722,909.11 | 83.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 362 | \$50,162,269.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EFF6 | | NORWEST MORTGAGE, INC. | 1,142 | \$157,133,650.30 | 91.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$14,409,805.42 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,240 | \$171,543,455.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EFG4 | | NORWEST MORTGAGE, INC. | 22 | \$3,226,187.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,226,187.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EFH2 | | NORWEST MORTGAGE, INC. | 121 | \$13,268,973.50 | 86.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,110,402.01 | 13.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$15,379,375.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EFK5 | | NORWEST MORTGAGE, INC. | 65 | \$7,702,470.33 | 15.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 315 | \$41,505,084.66 | 84.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 380 | \$49,207,554.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EFM1 | | NORWEST MORTGAGE, INC. | 8 | \$966,101.81 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,197,513.47 | 84.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,163,615.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EGC2 | | Unavailable | 188 | \$20,773,722.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 188 | \$20,773,722.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EGE8 | | Unavailable | 29 | \$2,898,690.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,898,690.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EJ39 | | FIRST COLORADO MORTGAGE CORPORATION | 13 | \$1,793,415.00 | 88.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$227,350.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,020,765.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EJ62 | | OWEGO CITY SAVINGS BANK | 43 | \$3,041,148.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,041,148.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EJF2 | | AMERICAN SAVINGS BANK | 81 | \$11,971,000.00 | 34.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 170 | \$22,993,373.46 | 65.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 251 | \$34,964,373.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EJG0 | | AMERICAN SAVINGS BANK | 89 | \$5,759,074.67 | 43.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$7,601,690.64 | 56.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$13,360,765.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EJH8 | | AMERICAN SAVINGS BANK | 437 | \$68,700,153.71 | 50.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 455 | \$66,132,932.00 | 49.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 892 | \$134,833,085.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EKB9 | | Unavailable | 28 | \$3,319,992.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,319,992.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EKD5 | | STANDARD FEDERAL BANK | 68 | \$4,269,439.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,269,439.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EKE3 | | STANDARD FEDERAL BANK | 15 | \$1,187,301.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,187,301.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EKF0 | | STANDARD FEDERAL BANK | 16 | \$1,058,345.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,058,345.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EKG8 | | Unavailable | 39 | \$4,885,525.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 39 | \$4,885,525.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EKJ2 | | Unavailable | 11 | \$1,665,029.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,665,029.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EKL7 | | WASHINGTON MUTUAL BANK | 415 | \$54,550,959.05 | 86.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$8,301,703.53 | 13.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 474 | \$62,852,662.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EKN3 | | HOME SAVINGS OF AMERICA FSB | 395 | \$55,212,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 395 | \$55,212,110.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EL69 | | NAVY FEDERAL CREDIT UNION | 79 | \$9,916,726.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,916,726.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EL77 | | NAVY FEDERAL CREDIT UNION | 75 | \$9,948,619.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,948,619.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EL85 | | NAVY FEDERAL CREDIT UNION | 21 | \$2,486,790.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,486,790.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EL93 | | NAVY FEDERAL CREDIT UNION | 112 | \$14,918,821.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$14,918,821.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EMA9 | | NAVY FEDERAL CREDIT UNION | 66 | \$8,061,550.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,061,550.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EMU5 | | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 14 | \$1,567,080.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,567,080.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EMV3 | | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 20 | \$1,633,228.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,633,228.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EMW1 | | FIRST BANKERS MORTGAGE CORPORATION | 11 | \$706,822.04 | 70.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 3 | \$300,883.82 | 29.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,007,705.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EN83 | | Unavailable | 61 | \$8,105,964.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,105,964.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EP24 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,501,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,501,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EPD0 | | Unavailable | 10 | \$532,779.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$532,779.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EPP3 | | Unavailable | 12 | \$680,139.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$680,139.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EPZ1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 167 | \$21,684,564.82 | 95.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$992,625.23 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$22,677,190.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EQX5 | | BANK OF AMERICA, FSB | 1 | \$143,881.96 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,150,351.44 | 93.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,294,233.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ESN5 | | REPUBLIC BANK | 8 | \$1,128,678.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,128,678.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ET20 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 10 | \$1,335,710.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,335,710.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ET61 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 62 | \$8,795,259.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,795,259.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EUK8 | | GUARDIAN SAVINGS AND LOAN ASSOCIATION | 236 | \$20,879,994.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$20,879,994.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EUS1 | | | 88 | \$8,322,071.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | GUARDIAN SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| Total | | | 88 | \$8,322,071.03 | 100% | 0 | \$0.00 | | 0 | |
| 31380EUU6 | | GUARDIAN SAVINGS AND LOAN ASSOCIATION | 456 | \$46,660,027.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 456 | \$46,660,027.73 | 100% | 0 | \$0.00 | | 0 | |
| 31380EWT7 | | NORWEST MORTGAGE, INC. | 99 | \$14,730,205.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$14,730,205.72 | 100% | 0 | \$0.00 | | 0 | |
| 31380EWU4 | | NORWEST MORTGAGE, INC. | 34 | \$4,791,198.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$4,791,198.49 | 100% | 0 | \$0.00 | | 0 | |
| 31380EXT6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,960,325.00 | 17.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 129 | \$19,219,449.97 | 82.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 160 | \$23,179,774.97 | 100% | 0 | \$0.00 | | 0 | |
| 31380EYB4 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,104,323.22 | 53.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$6,967,510.16 | 46.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$15,071,833.38 | 100% | 0 | \$0.00 | | 0 | |
| 31380EYV0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$379,770.24 | 14.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,174,776.60 | 85.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,554,546.84 | 100% | 0 | \$0.00 | | 0 | |
| 31380FN72 | | COLUMBIA SAVINGS BANK, SLA | 275 | \$22,593,411.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 275 | \$22,593,411.59 | 100% | 0 | \$0.00 | | 0 | |
| 31380FN80 | | COLUMBIA SAVINGS BANK, SLA | 90 | \$6,502,849.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$6,502,849.71 | 100% | 0 | \$0.00 | | 0 | |
| 31380FP54 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,182,421.72 | 50.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,139,601.54 | 49.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,322,023.26 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380FPE5 | | Unavailable | 17 | \$1,550,108.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,550,108.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FPH8 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,304,574.64 | 21.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$8,213,637.76 | 78.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$10,518,212.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FPK1 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,069,640.67 | 56.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$808,987.00 | 43.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,878,627.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FPP0 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$2,996,150.00 | 54.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,460,285.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,456,435.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FPR6 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$5,259,690.00 | 54.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,403,300.00 | 45.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,662,990.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FQU8 | | VALLEY MORTGAGE COMPANY INC. | 11 | \$666,622.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$666,622.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FTD3 | | Unavailable | 10 | \$1,399,333.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,399,333.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FTF8 | | Unavailable | 10 | \$866,928.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$866,928.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FXM8 | | BNY MORTGAGE COMPANY, INC. | 15 | \$1,738,996.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,738,996.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FZT1 | | Unavailable | 83 | \$5,050,723.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$5,050,723.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GC23 | | Unavailable | 49 | \$4,891,439.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,891,439.33 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371G2B5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,856.28 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 2 | \$320,148.48 | 9.79% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$145,080.04 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 4 | \$628,723.87 | 19.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,103,338.66 | 64.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,269,147.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G2C3 | ACCUBANC MORTGAGE CORPORATION | 4 | \$480,628.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 1 | \$59,161.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$865,393.16 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,715,499.33 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 8 | \$982,850.41 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 5 | \$411,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 25 | \$2,492,512.65 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$188,816.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$654,521.56 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$69,000.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 7 | \$584,008.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 2 | \$312,042.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$136,513.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE | 10 | \$820,302.11 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | MCA MORTGAGE CORPORATION | 11 | \$1,004,804.33 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$643,432.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,654,503.42 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 10 | \$765,592.30 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$498,052.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 24 | \$3,275,900.92 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 8 | \$840,904.56 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$282,825.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 18 | \$2,544,971.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK | 1 | \$62,552.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 2 | \$255,403.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$999,526.92 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED BANKERS MORTGAGE COMPANY | 6 | \$541,570.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK, NA | 9 | \$542,978.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$698,691.07 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 15 | \$1,490,215.58 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$189,869.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 273 | \$27,522,753.29 | 50.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 525 | \$54,937,097.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G3C2 | HOME SAVINGS OF AMERICA FSB | 6 | \$1,004,000.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 20 | \$2,698,682.73 | 44.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,302,616.71 | 38.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,005,299.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G3D0 | LONG ISLAND SAVINGS BANK, FSB | 28 | \$4,279,071.23 | 85.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$739,040.46 | 14.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,018,111.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G4A5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$486,154.39 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 5 | \$521,773.53 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$126,802.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,211,807.08 | 20.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 51 | \$4,074,968.05 | 26.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,097,039.99 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$300,506.63 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$364,452.25 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$5,353,971.81 | 34.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$15,537,476.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G4S6 | COUNTRYWIDE HOME LOANS, INC. | 240 | \$25,292,726.10 | 54.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 192 | \$21,103,941.42 | 45.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 432 | \$46,396,667.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G4T4 | | COUNTRYWIDE HOME LOANS, INC. | 850 | \$79,113,707.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,556 | \$160,908,605.60 | 67.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,406 | \$240,022,312.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G4U1 | | COUNTRYWIDE HOME LOANS, INC. | 233 | \$21,556,908.08 | 85.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,683,433.64 | 14.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 269 | \$25,240,341.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G5B2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$488,432.02 | 79.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$129,020.78 | 20.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$617,452.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G5D8 | | COUNTRYWIDE HOME LOANS, INC. | 188 | \$24,878,866.14 | 95.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,252,274.03 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$26,131,140.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G5E6 | | COUNTRYWIDE HOME LOANS, INC. | 1,117 | \$140,352,759.99 | 87.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 149 | \$19,598,747.81 | 12.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,266 | \$159,951,507.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G5F3 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$10,680,309.03 | 75.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,551,731.57 | 24.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$14,232,040.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G5J5 | | COUNTRYWIDE HOME LOANS, INC. | 217 | \$13,926,273.05 | 27.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 561 | \$36,076,744.81 | 72.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 778 | \$50,003,017.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G5K2 | | COUNTRYWIDE HOME LOANS, INC. | 315 | \$20,993,582.21 | 39.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 547 | \$32,362,864.14 | 60.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 862 | \$53,356,446.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G5L0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,235,424.98 | 40.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$1,788,785.18 | 59.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$3,024,210.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371G5U0 | CTX MORTGAGE COMPANY | 13 | \$1,325,841.22 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,771,279.82 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 9 | \$1,000,580.03 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 182 | \$23,001,656.29 | 84.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$27,099,357.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G6B1 | FLEET MORTGAGE CORPORATION | 23 | \$2,746,507.27 | 62.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 5 | \$502,629.54 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,173,894.54 | 26.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,423,031.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G6K1 | ACCUBANC MORTGAGE CORPORATION | 1 | \$178,945.68 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,171,768.20 | 47.68% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$205,554.52 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$280,391.98 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,718,316.96 | 37.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$4,554,977.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G6L9 | CTX MORTGAGE COMPANY | 10 | \$998,109.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$998,109.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G6N5 | BANK OF AMERICA, FSB | 1 | \$76,441.79 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 10 | \$1,003,796.42 | 45.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,108,917.23 | 50.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,189,155.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G6P0 | CTX MORTGAGE COMPANY | 10 | \$746,334.26 | 60.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$100,740.44 | 8.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 5 | \$382,198.79 | 31.09% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$1,229,273.49 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371GZ29 | ACCUBANC MORTGAGE CORPORATION | 42 | \$5,055,492.74 | 2.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN HOME FUNDING INC. | 13 | \$1,399,499.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMSOUTH BANK | 5 | \$585,371.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCKLAHOMA MORTGAGE CORPORATION | 5 | \$500,045.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 8 | \$1,178,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL SAVINGS FA | 4 | \$418,502.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | COUNTRYWIDE HOME LOANS, INC. | 162 | \$19,153,419.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | CRESTAR MORTGAGE CORPORATION | 10 | \$874,927.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | CROSSLAND MORTGAGE CORPORATION | 23 | \$2,415,212.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | CTX MORTGAGE COMPANY | 50 | \$6,072,362.08 | 2.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | DALE MORTGAGE BANKERS CORPORATION | 4 | \$528,557.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | DG MORTGAGE SERVICES INC | 27 | \$1,874,365.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$452,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 18 | \$1,743,101.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$455,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRSTBANK OF COLORADO, N.A. | 4 | \$598,745.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | FT MORTGAGE COMPANIES | 12 | \$1,529,291.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | GMAC MORTGAGE CORPORATION | 203 | \$23,104,074.89 | 9.98% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|---|
| GREENTREE MORTGAGE COMPANY LP | 2 | \$241,675.57 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| GUARANTY BANK SSB | 11 | \$1,002,733.08 | 0.43% | 0 | \$0.00 | NA | 0 | S |
| HOMESIDE LENDING, INC. | 10 | \$822,738.37 | 0.36% | 0 | \$0.00 | NA | 0 | S |
| ICM MORTGAGE CORPORATION | 2 | \$198,538.00 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| INLAND MORTGAGE CORPORATION | 36 | \$3,725,322.14 | 1.61% | 0 | \$0.00 | NA | 0 | S |
| MARKET STREET MORTGAGE CORPORATION | 16 | \$1,924,659.29 | 0.83% | 0 | \$0.00 | NA | 0 | S |
| MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,147,409.79 | 0.5% | 0 | \$0.00 | NA | 0 | S |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | S |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$80,252.55 | 0.03% | 0 | \$0.00 | NA | 0 | S |
| NATIONAL CITY MORTGAGE COMPANY | 104 | \$11,285,353.93 | 4.88% | 0 | \$0.00 | NA | 0 | S |
| NCB SAVINGS BANK FSB | 1 | \$134,740.85 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,392,631.98 | 1.03% | 0 | \$0.00 | NA | 0 | S |
| NVR MORTGAGE FINANCE INC. | 3 | \$450,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| OLD KENT MORTGAGE COMPANY | 41 | \$4,343,208.53 | 1.88% | 0 | \$0.00 | NA | 0 | S |
| PLYMOUTH SAVINGS BANK | 14 | \$1,590,042.49 | 0.69% | 0 | \$0.00 | NA | 0 | S |
| REGIONS MORTGAGE, INC. | 44 | \$3,756,866.64 | 1.62% | 0 | \$0.00 | NA | 0 | S |
| REPUBLIC BANCORP MORTGAGE INC. | 5 | \$481,705.69 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,543,160.65 | 0.67% | 0 | \$0.00 | NA | 0 | S |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$2,606,881.08 | 1.13% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | SUNTRUST MORTGAGE INC. | 40 | \$3,311,642.44 | 1.43% | 0 | \$0.00 | NA | 0 | S |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,206,976.51 | 0.52% | 0 | \$0.00 | NA | 0 | S |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| | THE HUNTINGTON MORTGAGE COMPANY | 37 | \$3,321,716.92 | 1.44% | 0 | \$0.00 | NA | 0 | S |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$729,070.09 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,171,261.00 | 0.51% | 0 | \$0.00 | NA | 0 | S |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$1,034,985.92 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | UNION PLANTERS NATIONAL BANK | 44 | \$4,169,334.78 | 1.8% | 0 | \$0.00 | NA | 0 | S |
| | UNITED JERSEY BANK | 22 | \$3,005,980.77 | 1.3% | 0 | \$0.00 | NA | 0 | S |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$427,558.91 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | WACHOVIA MORTGAGE COMPANY | 28 | \$2,412,765.46 | 1.04% | 0 | \$0.00 | NA | 0 | S |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$884,473.17 | 0.38% | 0 | \$0.00 | NA | 0 | S |
| | Unavailable | 972 | \$103,953,793.80 | 44.9% | 0 | \$0.00 | NA | 0 | S |
| Total | | 2,152 | \$231,446,099.81 | 100% | 0 | \$0.00 | | 0 | S |
| | | | | | | | | | |
| 31371GZ37 | ACCUBANC MORTGAGE CORPORATION | 4 | \$522,650.59 | 0.41% | 0 | \$0.00 | NA | 0 | S |
| | AMSOUTH BANK | 1 | \$53,899.45 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| | BANC ONE MORTGAGE CORPORATION | 8 | \$681,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | S |
| | COUNTRYWIDE HOME LOANS, INC. | 325 | \$35,316,773.71 | 27.79% | 0 | \$0.00 | NA | 0 | S |
| | CROSSLAND MORTGAGE CORPORATION | 19 | \$1,957,018.14 | 1.54% | 0 | \$0.00 | NA | 0 | S |
| | CTX MORTGAGE COMPANY | 16 | \$1,691,451.96 | 1.33% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|----|
| | DG MORTGAGE SERVICES INC | 3 | \$201,987.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 120 | \$9,554,557.96 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 28 | \$2,383,313.13 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 17 | \$1,699,129.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 41 | \$4,034,315.77 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 9 | \$1,002,387.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 8 | \$653,294.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$462,790.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$317,281.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 87 | \$7,458,764.55 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 4 | \$245,333.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$1,579,941.16 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 25 | \$1,604,306.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 25 | \$2,487,319.55 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 5 | \$549,043.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 4 | \$202,720.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$171,062.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$921,677.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,045,114.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$141,203.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$2,800,099.63 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$778,582.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 3 | \$217,404.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$99,813.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 42 | \$4,016,878.73 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 23 | \$1,483,749.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 7 | \$1,006,242.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 8 | \$427,192.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$128,113.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$155,713.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 431 | \$39,032,040.35 | 30.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,359 | \$127,084,171.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GZ78 | ACCUBANC MORTGAGE CORPORATION | 52 | \$7,475,842.39 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 4 | \$545,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 2 | \$233,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 5 | \$651,120.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 5 | \$1,491,066.22 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 10 | \$1,262,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | 33 | \$4,373,848.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| CARDINAL FINANCIAL COMPANY | | | | | | | | | |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 111 | \$12,289,315.57 | 7.44% | 0 | \$0.00 | NA | 0 | | |
| CH MORTGAGE COMPANY, LTD. | 13 | \$1,453,885.83 | 0.88% | 0 | \$0.00 | NA | 0 | | |
| CITICORP MORTGAGE INC. | 2 | \$272,379.38 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| CITIZENS MORTGAGE CORPORATION | 5 | \$502,217.59 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| COUNTRYWIDE HOME LOANS, INC. | 6 | \$829,031.36 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| DALE MORTGAGE BANKERS CORPORATION | 2 | \$417,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| DG MORTGAGE SERVICES INC | 4 | \$529,910.95 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$652,755.36 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,057,815.75 | 0.64% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY BOND AND MORTGAGE COMPANY | 48 | \$5,309,419.92 | 3.21% | 0 | \$0.00 | NA | 0 | | |
| FIRST MUTUAL SAVINGS BANK | 4 | \$467,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| FIRST SAVINGS MORTGAGE CORPORATION | 37 | \$6,281,332.12 | 3.8% | 0 | \$0.00 | NA | 0 | | |
| FIRST TOWN MORTGAGE CORPORATION | 6 | \$996,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | | |
| FIRSTTRUST MORTGAGE COMPANY | 3 | \$468,143.81 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,244,014.85 | 0.75% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 36 | \$4,505,358.01 | 2.73% | 0 | \$0.00 | NA | 0 | | |
| HIBERNIA NATIONAL BANK | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD | 14 | \$2,003,575.00 | 1.21% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE COMPANY | | | | | | | | |
| | ICM MORTGAGE CORPORATION | 5 | \$710,033.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | KNUTSON MORTGAGE CORPORATION | 8 | \$1,283,486.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 23 | \$3,534,995.84 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 4 | \$550,034.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 15 | \$2,258,806.28 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 80 | \$9,725,785.14 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$656,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 8 | \$787,753.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 6 | \$505,986.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 9 | \$1,165,095.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 6 | \$947,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 5 | \$595,179.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 11 | \$1,377,603.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$110,407.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$999,731.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$992,336.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,743,214.82 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTMARK NATIONAL BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 10 | \$1,477,190.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$720,681.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$218,145.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 67 | \$10,210,808.70 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$260,765.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$592,907.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 516 | \$67,926,219.57 | 41.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,245 | \$165,185,799.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GZ86 | ACCUBANC MORTGAGE CORPORATION | 506 | \$65,160,975.49 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 4 | \$504,929.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 19 | \$2,657,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 7 | \$835,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NT&SA | 4 | \$624,996.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 127 | \$22,615,733.42 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 76 | \$10,898,526.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 25 | \$3,377,872.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 136 | \$14,927,247.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CH MORTGAGE COMPANY, LTD. | 42 | \$4,865,498.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE | 16 | \$2,014,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| CITIZENS MORTGAGE CORPORATION | 121 | \$15,487,282.43 | 1.26% | 0 | \$0.00 | NA | 0 | | |
| CONTINENTAL CAPITAL CORPORATION | 22 | \$3,299,328.26 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,287,991.70 | 0.43% | 0 | \$0.00 | NA | 0 | | |
| DALE MORTGAGE BANKERS CORPORATION | 16 | \$1,986,502.65 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| DG MORTGAGE SERVICES INC | 234 | \$23,538,585.70 | 1.91% | 0 | \$0.00 | NA | 0 | | |
| DMR FINANCIAL SERVICES INC. | 87 | \$11,021,759.24 | 0.89% | 0 | \$0.00 | NA | 0 | | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 96 | \$12,099,721.12 | 0.98% | 0 | \$0.00 | NA | 0 | | |
| EASTERN BANK | 6 | \$1,008,860.21 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$1,928,538.63 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| EXCHANGE FINANCIAL CORPORATION | 41 | \$4,205,059.16 | 0.34% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY BOND AND MORTGAGE COMPANY | 59 | \$7,070,524.05 | 0.57% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMERCE MORTGAGE COMPANY | 5 | \$599,660.66 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 57 | \$6,042,073.24 | 0.49% | 0 | \$0.00 | NA | 0 | | |
| FIRST HAWAIIAN BANK | 18 | \$3,506,294.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| FIRST MUTUAL SAVINGS BANK | 18 | \$2,456,347.88 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$361,327.20 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| FIRSTBANK OF COLORADO, N.A. | 27 | \$3,215,064.45 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| FIRSTTRUST MORTGAGE COMPANY | 12 | \$1,443,381.43 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED | 11 | \$1,368,274.03 | 0.11% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | MORTGAGE SERVICES | | | | | | | | |
| | GREENTREE MORTGAGE COMPANY LP | 8 | \$981,768.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 385 | \$47,528,655.61 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 62 | \$8,001,477.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 147 | \$19,995,796.75 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE, INC. | 5 | \$496,197.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME NET, INC., | 12 | \$1,957,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 7 | \$639,181.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 146 | \$17,730,361.47 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$134,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 12 | \$2,008,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,008,044.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 7 | \$707,342.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 589 | \$73,701,635.91 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 17 | \$1,901,538.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MICAL MORTGAGE INC. | 2 | \$258,797.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 25 | \$2,957,130.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 8 | \$883,210.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 98 | \$12,367,852.39 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 287 | \$34,784,492.61 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | NCB SAVINGS BANK FSB | 3 | \$222,115.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$131,643.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 21 | \$1,990,996.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$288,935.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 12 | \$998,976.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 63 | \$6,996,857.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 75 | \$8,567,225.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 312 | \$34,014,299.81 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 4 | \$534,637.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY | 8 | \$1,039,535.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 99 | \$14,673,333.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 210 | \$23,971,941.15 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 170 | \$21,960,253.21 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 102 | \$14,717,336.20 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 8 | \$788,671.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 90 | \$9,078,268.40 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTMARK NATIONAL BANK | 120 | \$14,355,840.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$434,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 21 | \$3,070,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 2 | \$363,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$624,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 21 | \$2,045,047.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 649 | \$86,489,220.02 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 30 | \$4,345,071.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4,035 | \$518,905,212.38 | 42.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9,747 | \$1,233,238,483.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GZ94 | ACCUBANC MORTGAGE CORPORATION | 127 | \$15,260,474.91 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 30 | \$3,498,176.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 17 | \$1,496,580.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$548,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 3 | \$337,693.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$551,982.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 11 | \$1,588,642.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 8 | \$390,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BSB BANK & TRUST CO. | 4 | \$285,251.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CH MORTGAGE COMPANY, LTD. | 2 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 104 | \$11,490,493.19 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$285,181.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | COLUMBIA FEDERAL SAVINGS BANK | | | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 36 | \$5,164,077.48 | 0.91% | 0 | \$0.00 | NA | 0 | S |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,965,214.57 | 0.87% | 0 | \$0.00 | NA | 0 | S |
| | DALE MORTGAGE BANKERS CORPORATION | 11 | \$1,657,364.90 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| | DELMAR FINANCIAL COMPANY | 15 | \$1,446,930.41 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| | DG MORTGAGE SERVICES INC | 53 | \$4,773,076.05 | 0.84% | 0 | \$0.00 | NA | 0 | S |
| | DMR FINANCIAL SERVICES INC. | 53 | \$6,009,274.00 | 1.06% | 0 | \$0.00 | NA | 0 | S |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$3,588,825.53 | 0.63% | 0 | \$0.00 | NA | 0 | S |
| | EMIGRANT MORTGAGE COMPANY, INC. | 32 | \$4,356,907.12 | 0.77% | 0 | \$0.00 | NA | 0 | S |
| | EQUALITY MORTGAGE CORPORATION | 13 | \$1,003,041.06 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$980,660.00 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | FIDELITY BOND AND MORTGAGE COMPANY | 8 | \$914,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | FIRST COMMERCE MORTGAGE COMPANY | 2 | \$120,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | S |
| | FIRST HAWAIIAN BANK | 15 | \$2,946,961.64 | 0.52% | 0 | \$0.00 | NA | 0 | S |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$286,853.90 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$444,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$71,949.18 | 0.01% | 0 | \$0.00 | NA | 0 | S |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$251,808.80 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| | GATEWAY FUNDING | 10 | \$987,452.94 | 0.17% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|----|
| | DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GE CAPITAL MORTGAGE SERVICES | 6 | \$557,337.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$431,335.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 37 | \$4,018,022.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE, INC. | 16 | \$1,495,882.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 187 | \$18,723,325.22 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$273,457.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$421,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 87 | \$8,760,533.31 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 14 | \$1,500,810.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$889,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 13 | \$1,996,434.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 6 | \$643,944.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 44 | \$4,800,470.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 717 | \$76,826,388.51 | 13.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 16 | \$1,032,545.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,831.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$143,303.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | NVR MORTGAGE FINANCE INC. | 1 | \$145,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 24 | \$3,183,308.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 27 | \$3,452,447.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK | 3 | \$355,783.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 11 | \$1,007,826.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 47 | \$3,616,148.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,990,528.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY | 4 | \$530,163.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$86,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$333,492.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 41 | \$3,986,753.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 119 | \$14,132,701.34 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,104,243.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 57 | \$5,999,109.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 69 | \$6,097,041.92 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 11 | \$833,593.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 27 | \$3,884,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 6 | \$863,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE | 11 | \$944,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 7 | \$1,061,580.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 4 | \$459,099.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,802 | \$315,108,146.62 | 55.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5,111 | \$567,860,814.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GZZ6 | ACCUBANC MORTGAGE CORPORATION | 21 | \$2,904,171.94 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 7 | \$667,705.65 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11 | \$998,072.38 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA FEDERAL SAVINGS BANK | 6 | \$636,272.91 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 4 | \$617,349.77 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$79,839.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 7 | \$880,900.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 13 | \$1,573,422.34 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 6 | \$723,334.79 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,044,322.56 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$92,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$126,115.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,142,525.63 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,572,605.90 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 8 | \$766,787.48 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$366,985.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$86,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 2 | \$191,792.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$495,681.53 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$2,329,869.65 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$152,692.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 2 | \$224,896.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$174,499.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 228 | \$26,477,341.25 | 59.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 384 | \$44,593,835.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CJ38 | TCF MORTGAGE CORPORATION | 33 | \$3,112,953.00 | 62.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,878,023.46 | 37.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,990,976.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CJ46 | TCF MORTGAGE CORPORATION | 4 | \$423,776.55 | 21.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,558,220.76 | 78.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,981,997.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377LV59 | AMI CAPITAL INC. | 2 | \$13,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$13,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377LXH1 | AMI CAPITAL INC. | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377LXS7 | BERKSHIRE MORTGAGE COMPANY LTD. | 2 | \$7,732,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$7,732,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DH78 | Unavailable | 13 | \$851,577.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$851,577.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KJT2 | | Unavailable | 18 | \$1,047,663.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,047,663.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378Q4V0 | | Unavailable | 10 | \$514,078.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$514,078.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QDX6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,385,172.47 | 22.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,638,948.48 | 77.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,024,120.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378R4C0 | | PHH MORTGAGE SERVICES CORPORATION | 49 | \$2,848,159.45 | 23.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$9,257,588.90 | 76.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$12,105,748.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378RXC8 | | PHH MORTGAGE SERVICES CORPORATION | 68 | \$4,629,926.14 | 38.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$7,260,506.99 | 61.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$11,890,433.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UHK1 | | ALASKA USA FEDERAL CREDIT UNION | 21 | \$3,025,405.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,025,405.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UHM7 | | ALASKA USA FEDERAL CREDIT UNION | 76 | \$9,528,184.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,528,184.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UVF6 | | USAA FEDERAL SAVINGS BANK | 123 | \$15,881,449.44 | 93.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,121,372.28 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$17,002,821.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UVG4 | | USAA FEDERAL SAVINGS BANK | 58 | \$3,997,199.02 | 76.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,195,686.29 | 23.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$5,192,885.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UVH2 | | | 36 | \$3,723,077.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 36 | \$3,723,077.07 | 100% | 0 | \$0.00 | | 0 | |
| 31378YCU6 | | NATIONSBANC MORTGAGE CORPORATION | 9 | \$1,406,295.79 | 14.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$8,370,224.11 | 85.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$9,776,519.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379BVS9 | | Unavailable | 34 | \$4,030,857.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$4,030,857.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379BVT7 | | Unavailable | 33 | \$4,022,677.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$4,022,677.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379BVW0 | | BANK UNITED | 2 | \$121,047.66 | 3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$3,908,686.78 | 97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,029,734.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379D2J7 | | GUILD MORTGAGE COMPANY | 13 | \$1,594,184.51 | 66.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$801,008.73 | 33.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,395,193.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379D5T2 | | Unavailable | 25 | \$3,335,506.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,335,506.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379D5U9 | | Unavailable | 42 | \$5,440,026.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$5,440,026.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379D5V7 | | Unavailable | 35 | \$4,513,729.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$4,513,729.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379D5Z8 | | Unavailable | 21 | \$2,237,084.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,237,084.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379D6B0 | | Unavailable | 23 | \$2,056,532.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,056,532.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379DB40 | | WACHOVIA MORTGAGE COMPANY | 192 | \$12,076,617.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 192 | \$12,076,617.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379DB57 | | | 42 | \$2,477,990.13 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | WACHOVIA MORTGAGE COMPANY | | | | | | | | |
| Total | | | 42 | \$2,477,990.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379DXG9 | | FIRSTAR HOME MORTGAGE CORPORATION | 14 | \$1,482,007.25 | 93.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$97,218.26 | 6.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,579,225.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379DXK0 | | FIRSTAR HOME MORTGAGE CORPORATION | 70 | \$9,185,022.43 | 60.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$5,931,492.02 | 39.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$15,116,514.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379DXN4 | | FIRSTAR HOME MORTGAGE CORPORATION | 34 | \$3,785,248.71 | 53.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$3,265,945.87 | 46.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$7,051,194.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379DXP9 | | FIRSTAR HOME MORTGAGE CORPORATION | 38 | \$4,027,888.53 | 90.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$421,375.22 | 9.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$4,449,263.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379ECF2 | | HIBERNIA NATIONAL BANK | 99 | \$10,061,046.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$10,061,046.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379ECG0 | | HIBERNIA NATIONAL BANK | 360 | \$41,362,716.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 360 | \$41,362,716.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379ECH8 | | HIBERNIA NATIONAL BANK | 84 | \$8,228,033.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$8,228,033.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379ECJ4 | | HIBERNIA NATIONAL BANK | 29 | \$2,268,805.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$2,268,805.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379F4C5 | | PHH MORTGAGE SERVICES | 66 | \$9,244,944.36 | 26.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 161 | \$25,522,789.06 | 73.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$34,767,733.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379F5K6 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,129,217.83 | 14.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$12,692,914.86 | 85.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$14,822,132.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HC40 | | REPUBLIC NATIONAL BANK OF NEW YORK | 53 | \$7,823,770.23 | 9.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 485 | \$77,407,565.36 | 90.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 538 | \$85,231,335.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HC57 | | REPUBLIC NATIONAL BANK OF NEW YORK | 11 | \$1,827,927.98 | 11.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$14,245,107.88 | 88.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$16,073,035.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HC65 | | REPUBLIC NATIONAL BANK OF NEW YORK | 14 | \$1,726,470.74 | 27.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,512,986.73 | 72.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,239,457.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HH94 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,354,886.41 | 16.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$16,662,486.94 | 83.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$20,017,373.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HJB7 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$821,480.20 | 27.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,207,189.77 | 72.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,028,669.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HXS4 | | Unavailable | 47 | \$7,400,283.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,400,283.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379K6H1 | | PHH MORTGAGE SERVICES CORPORATION | 41 | \$5,795,726.78 | 16.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 201 | \$28,895,537.84 | 83.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$34,691,264.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379K6J7 | | | 36 | \$4,902,846.13 | 41.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 43 | \$7,005,607.73 | 58.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$11,908,453.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379MEH8 | | LONG ISLAND SAVINGS BANK, FSB | 165 | \$24,233,175.54 | 88.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,164,584.79 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$27,397,760.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379MEJ4 | | LONG ISLAND SAVINGS BANK, FSB | 242 | \$34,271,074.18 | 83.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,988,472.23 | 16.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 289 | \$41,259,546.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379MEK1 | | LONG ISLAND SAVINGS BANK, FSB | 23 | \$2,925,307.28 | 60.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,943,239.87 | 39.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,868,547.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379MEQ8 | | LONG ISLAND SAVINGS BANK, FSB | 81 | \$12,560,704.41 | 74.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,251,814.50 | 25.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$16,812,518.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379MER6 | | LONG ISLAND SAVINGS BANK, FSB | 88 | \$13,395,723.93 | 68.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$6,273,720.34 | 31.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$19,669,444.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379MK32 | | MELLON MORTGAGE COMPANY, HOUSTON | 23 | \$2,316,195.30 | 91.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$204,618.26 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,520,813.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379MK65 | | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$1,073,455.91 | 35.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,947,654.65 | 64.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,021,110.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379MK73 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$137,875.24 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,344,252.40 | 94.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,482,127.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379MKF5 | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$584,653.44 | 11.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,378,926.97 | 88.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,963,580.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MKG3 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$332,898.33 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,627,024.60 | 93.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,959,922.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MKJ7 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,747,461.46 | 35.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,211,029.09 | 64.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,958,490.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MKL2 | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,852,606.29 | 36.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,179,034.33 | 63.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,031,640.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MKM0 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$693,425.66 | 13.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,272,353.23 | 86.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,965,778.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MKX6 | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$365,197.28 | 14.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,120,359.28 | 85.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,485,556.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MKZ1 | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,773,276.85 | 35.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,252,488.25 | 64.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,025,765.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MLD9 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$304,305.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,671,385.48 | 93.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,975,690.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MLH0 | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,643,248.53 | 40.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,394,327.08 | 59.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,037,575.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MLP2 | MELLON MORTGAGE | 5 | \$499,216.17 | 10.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANY, HOUSTON | | | | | | | | |
| | | Unavailable | 35 | \$4,460,884.26 | 89.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,960,100.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PS29 | | HOMESIDE LENDING, INC. | 1 | \$163,855.31 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,444,575.58 | 96.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,608,430.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PSZ6 | | HOMESIDE LENDING, INC. | 1 | \$206,736.16 | 8.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,114,184.28 | 91.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,320,920.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q2L3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 139 | \$9,050,213.40 | 27.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 346 | \$23,409,765.78 | 72.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 485 | \$32,459,979.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q2T6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$296,050.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$14,554,205.15 | 98.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$14,850,255.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q2V1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$569,600.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,315,606.93 | 91.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,885,206.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q2W9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 118 | \$15,818,351.12 | 23.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 375 | \$52,194,740.09 | 76.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 493 | \$68,013,091.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q2X7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13 | \$651,504.53 | 13.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$4,073,469.86 | 86.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$4,724,974.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q2Y5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 26 | \$3,609,970.44 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 457 | \$61,679,840.60 | 94.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 483 | \$65,289,811.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q3A6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 152 | \$20,326,599.52 | 66.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$10,230,617.44 | 33.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$30,557,216.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QB25 | | STAR BANK, NA | 181 | \$16,751,021.58 | 76.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$5,235,541.99 | 23.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$21,986,563.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QQ45 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,958,387.92 | 26.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$11,190,085.18 | 73.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$15,148,473.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QQ52 | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$4,278,865.85 | 23.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$13,884,442.99 | 76.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$18,163,308.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QU40 | | PHH MORTGAGE SERVICES CORPORATION | 57 | \$6,385,361.85 | 21.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 177 | \$23,483,119.91 | 78.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$29,868,481.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QU57 | | PHH MORTGAGE SERVICES CORPORATION | 57 | \$6,379,187.02 | 20.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 200 | \$24,928,603.67 | 79.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 257 | \$31,307,790.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RQ27 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 90 | \$11,060,970.51 | 94.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$667,114.03 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$11,728,084.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RQ50 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 50 | \$5,451,304.51 | 86.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$826,288.04 | 13.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 56 | \$6,277,592.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RQZ4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$16,458,916.32 | 91.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,463,549.15 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$17,922,465.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RU63 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,038,354.15 | 34.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,967,467.13 | 65.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,005,821.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RU71 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,687,603.62 | 84.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$302,886.35 | 15.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,990,489.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RU97 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$1,107,313.84 | 54.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$907,849.59 | 45.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,015,163.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RV21 | | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,503,969.77 | 50.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,473,120.96 | 49.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,977,090.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RVB1 | | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,147,387.97 | 42.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,900,587.64 | 57.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,047,975.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RVL9 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$820,350.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,206,104.28 | 72.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,026,454.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RVPO | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,146,238.88 | 37.93% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 14 | \$1,876,034.77 | 62.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,022,273.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379SZT6 | | NATIONSBANC MORTGAGE CORPORATION | 73 | \$8,429,593.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,429,593.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T5F7 | | Unavailable | 11 | \$1,875,874.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,875,874.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T5G5 | | Unavailable | 482 | \$68,532,206.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 482 | \$68,532,206.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T5H3 | | Unavailable | 832 | \$117,550,565.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 832 | \$117,550,565.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TTJ3 | | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$9,331,990.74 | 61.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$5,749,512.71 | 38.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$15,081,503.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TTL8 | | THE HUNTINGTON MORTGAGE COMPANY | 69 | \$8,553,476.49 | 84.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,511,154.95 | 15.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,064,631.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TTM6 | | THE HUNTINGTON MORTGAGE COMPANY | 116 | \$6,475,586.76 | 91.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$591,431.30 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$7,067,018.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TTN4 | | THE HUNTINGTON MORTGAGE COMPANY | 54 | \$6,931,617.25 | 69.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,108,965.89 | 30.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,040,583.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TTP9 | | THE HUNTINGTON MORTGAGE COMPANY | 126 | \$14,844,811.85 | 70.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,089,188.08 | 29.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$20,933,999.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379TTQ7 | THE HUNTINGTON MORTGAGE COMPANY | 72 | \$7,025,477.02 | 87.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,035,950.89 | 12.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$8,061,427.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TX58 | FIRST UNION MORTGAGE CORPORATION | 9 | \$981,733.31 | 53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$870,596.61 | 47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,852,329.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TYC2 | FIRST UNION MORTGAGE CORPORATION | 6 | \$799,450.17 | 78.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$218,500.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,017,950.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U4N8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$18,982,657.50 | 95.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$852,548.60 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$19,835,206.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U4P3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 142 | \$18,409,538.20 | 92.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,454,513.84 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$19,864,052.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U4Q1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 308 | \$18,952,655.37 | 95.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$858,111.78 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 320 | \$19,810,767.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U4R9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 129 | \$17,461,101.15 | 88.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,351,982.48 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$19,813,083.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U4S7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 147 | \$8,890,829.49 | 89.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,063,503.66 | 10.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$9,954,333.15 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379U4T5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$17,966,234.16 | 90.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,840,348.67 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$19,806,582.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379U4V0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$18,969,772.91 | 94.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,098,756.60 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$20,068,529.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UBJ9 | LOCAL FEDERAL BANK FSB | 38 | \$3,347,620.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,347,620.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UJ77 | Unavailable | 79 | \$10,054,698.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,054,698.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UJ85 | Unavailable | 79 | \$5,018,397.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$5,018,397.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UJ93 | Unavailable | 84 | \$10,091,893.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,091,893.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UKB6 | Unavailable | 81 | \$10,073,804.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,073,804.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UKE0 | FT MORTGAGE COMPANIES | 3 | \$196,359.47 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$4,803,588.24 | 96.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$4,999,947.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UKK6 | Unavailable | 72 | \$5,023,413.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$5,023,413.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UKL4 | Unavailable | 69 | \$8,029,716.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,029,716.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UKM2 | Unavailable | 85 | \$10,023,245.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,023,245.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UWN7 | CTX MORTGAGE COMPANY | 371 | \$50,943,088.67 | 97.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,097,724.42 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 379 | \$52,040,813.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UWP2 | | CTX MORTGAGE COMPANY | 280 | \$37,144,506.33 | 99.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$198,241.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 282 | \$37,342,747.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UWR8 | | CTX MORTGAGE COMPANY | 70 | \$9,757,093.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,757,093.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UWS6 | | CTX MORTGAGE COMPANY | 76 | \$9,762,174.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,762,174.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V5A3 | | CONTINENTAL SAVINGS BANK | 32 | \$4,003,232.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,003,232.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V5P0 | | CONTINENTAL SAVINGS BANK | 24 | \$3,199,977.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,199,977.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379V6A2 | | FIRST BANK MORTGAGE | 81 | \$8,657,148.40 | 89.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,032,318.62 | 10.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$9,689,467.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VM22 | | NEW AMERICA FINANCIAL, INC | 5 | \$604,551.20 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$9,422,895.24 | 93.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$10,027,446.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VM30 | | Unavailable | 71 | \$10,035,426.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,035,426.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VM48 | | NEW AMERICA FINANCIAL, INC | 1 | \$54,956.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$9,968,597.15 | 99.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,023,553.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VM55 | | NEW AMERICA FINANCIAL, INC | 4 | \$562,890.10 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$9,497,787.83 | 94.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,060,677.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379VM63 | | NEW AMERICA FINANCIAL, INC | 3 | \$387,238.04 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$9,639,443.17 | 96.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,026,681.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VM89 | | NEW AMERICA FINANCIAL, INC | 9 | \$1,233,583.15 | 12.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$8,796,555.13 | 87.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,030,138.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VMZ9 | | NEW AMERICA FINANCIAL, INC | 1 | \$68,937.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$8,963,103.64 | 99.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$9,032,041.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VNA3 | | NEW AMERICA FINANCIAL, INC | 3 | \$389,754.67 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,647,386.20 | 96.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,037,140.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VNC9 | | Unavailable | 24 | \$3,025,819.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,025,819.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VP29 | | Unavailable | 57 | \$8,504,825.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,504,825.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VP45 | | NEW AMERICA FINANCIAL, INC | 1 | \$99,920.03 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$9,931,095.42 | 99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$10,031,015.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VP60 | | Unavailable | 72 | \$10,063,006.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,063,006.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VP78 | | NEW AMERICA FINANCIAL, INC | 2 | \$358,950.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$9,681,879.40 | 96.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,040,829.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VP94 | | NEW AMERICA FINANCIAL, INC | 1 | \$121,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$9,909,715.27 | 98.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$10,030,715.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VQ28 | | Unavailable | 10 | \$1,005,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,005,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379VQ44 | NEW AMERICA FINANCIAL, INC | 1 | \$105,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,914,350.00 | 94.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,019,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VQ51 | Unavailable | 51 | \$8,037,167.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$8,037,167.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VQ69 | NEW AMERICA FINANCIAL, INC | 1 | \$36,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$969,503.23 | 96.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,005,503.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VQA0 | Unavailable | 74 | \$10,039,727.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,039,727.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VQB8 | NEW AMERICA FINANCIAL, INC | 4 | \$426,012.45 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$6,636,219.98 | 93.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,062,232.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VQC6 | Unavailable | 43 | \$4,032,048.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,032,048.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VQH5 | Unavailable | 71 | \$10,075,915.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$10,075,915.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VQK8 | NEW AMERICA FINANCIAL, INC | 4 | \$437,230.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$9,628,950.00 | 95.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,066,180.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VQL6 | Unavailable | 82 | \$10,064,822.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,064,822.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VQM4 | Unavailable | 55 | \$7,055,000.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,055,000.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VQN2 | NEW AMERICA FINANCIAL, INC | 4 | \$445,285.04 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,637,407.49 | 95.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,082,692.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VQP7 | NEW AMERICA FINANCIAL, INC | 6 | \$646,950.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 60 | \$7,408,245.00 | 91.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,055,195.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VQT9 | | Unavailable | 31 | \$5,046,915.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,046,915.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VQU6 | | NEW AMERICA FINANCIAL, INC | 2 | \$331,600.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$9,674,915.29 | 96.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$10,006,515.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VQV4 | | Unavailable | 73 | \$10,095,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,095,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VQX0 | | Unavailable | 85 | \$12,056,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$12,056,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VRA9 | | Unavailable | 44 | \$6,560,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,560,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VRB7 | | NEW AMERICA FINANCIAL, INC | 3 | \$525,582.55 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,519,242.37 | 94.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,044,824.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VRD3 | | Unavailable | 68 | \$10,086,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$10,086,920.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VRE1 | | Unavailable | 78 | \$10,056,783.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,056,783.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VRG6 | | Unavailable | 73 | \$10,051,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,051,145.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VT25 | | USAA FEDERAL SAVINGS BANK | 107 | \$15,487,597.24 | 76.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,652,100.88 | 23.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$20,139,698.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VT33 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,452,873.27 | 60.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,580,085.73 | 39.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,032,959.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VT41 | | USAA FEDERAL SAVINGS BANK | 176 | \$25,409,087.37 | 83.87% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 35 | \$4,886,881.72 | 16.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$30,295,969.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VT66 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,107,296.96 | 67.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,938,185.77 | 32.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,045,482.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VT74 | | USAA FEDERAL SAVINGS BANK | 6 | \$678,995.60 | 48.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$720,834.42 | 51.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,399,830.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VTY5 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,707,012.50 | 73.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,341,848.61 | 26.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,048,861.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VTZ2 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,024,211.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,024,211.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VVS5 | | UNITED JERSEY BANK | 37 | \$3,981,530.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,981,530.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VVT3 | | UNITED JERSEY BANK | 12 | \$1,886,054.76 | 94.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$113,115.98 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,999,170.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VVV8 | | UNITED JERSEY BANK | 25 | \$2,592,296.03 | 87.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$382,543.03 | 12.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,974,839.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VWV6 | | UNITED JERSEY BANK | 28 | \$3,998,548.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,998,548.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VVY2 | | UNITED JERSEY BANK | 22 | \$2,992,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,992,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W7L5 | | FIRST UNION MORTGAGE CORPORATION | 37 | \$5,613,132.88 | 27.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 93 | \$14,800,864.56 | 72.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$20,413,997.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W7M3 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$4,679,404.76 | 22.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$16,475,587.43 | 77.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$21,154,992.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WK30 | | CITICORP MORTGAGE INC. | 50 | \$6,301,814.26 | 91.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$564,767.01 | 8.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,866,581.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WK55 | | CITICORP MORTGAGE INC. | 141 | \$22,954,694.56 | 97.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$514,885.50 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$23,469,580.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WK71 | | CITICORP MORTGAGE INC. | 102 | \$12,986,437.46 | 86.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,945,378.68 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$14,931,816.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WKX4 | | CITICORP MORTGAGE INC. | 181 | \$27,636,594.23 | 99.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$119,349.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$27,755,943.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WKY2 | | CITICORP MORTGAGE INC. | 650 | \$98,130,408.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 650 | \$98,130,408.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WM95 | | CITICORP MORTGAGE INC. | 62 | \$3,997,022.58 | 64.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,154,538.57 | 35.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$6,151,561.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WNA1 | | CITICORP MORTGAGE INC. | 84 | \$5,078,368.70 | 58.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$3,674,678.47 | 41.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$8,753,047.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WNB9 | | Unavailable | 158 | \$22,412,943.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$22,412,943.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379WND5 | | Unavailable | 55 | \$6,930,281.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,930,281.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WQR1 | | MI FINANCIAL CORPORATION | 29 | \$4,534,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,534,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WQS9 | | MI FINANCIAL CORPORATION | 35 | \$5,535,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,535,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WZK6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 49 | \$5,423,229.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,423,229.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WZP5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12 | \$1,705,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,705,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WZU4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$1,074,437.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,074,437.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379X4Y8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2 | \$215,109.60 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,769,223.29 | 92.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,984,332.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XA62 | | Unavailable | 18 | \$1,397,046.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,397,046.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XA88 | | Unavailable | 12 | \$1,459,019.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,459,019.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XAD7 | | FIRST UNION MORTGAGE CORPORATION | 58 | \$8,275,895.70 | 43.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$10,595,583.47 | 56.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$18,871,479.17 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379XAE5 | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,563,288.82 | 29.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$8,331,648.05 | 70.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$11,894,936.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XAF2 | FIRST UNION MORTGAGE CORPORATION | 50 | \$8,102,347.10 | 32.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$17,033,590.52 | 67.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$25,135,937.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XAG0 | FIRST UNION MORTGAGE CORPORATION | 36 | \$2,222,100.08 | 39.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$3,402,611.08 | 60.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$5,624,711.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XAJ4 | FIRST UNION MORTGAGE CORPORATION | 33 | \$4,682,214.07 | 32.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$9,562,899.25 | 67.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$14,245,113.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XAL9 | FIRST UNION MORTGAGE CORPORATION | 33 | \$5,242,741.45 | 32.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$10,866,334.96 | 67.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$16,109,076.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XAM7 | FIRST UNION MORTGAGE CORPORATION | 33 | \$2,361,531.98 | 42.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$3,177,161.99 | 57.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$5,538,693.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XAN5 | FIRST UNION MORTGAGE CORPORATION | 13 | \$838,429.98 | 31.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$1,846,435.35 | 68.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,684,865.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XC37 | CORINTHIAN MORTGAGE CORPORATION | 31 | \$3,373,229.66 | 67.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,660,937.44 | 32.99% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 45 | \$5,034,167.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XD69 | | CORINTHIAN MORTGAGE CORPORATION | 1 | \$155,250.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$853,567.59 | 84.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,008,817.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XDB8 | | CORINTHIAN MORTGAGE CORPORATION | 21 | \$2,458,059.17 | 48.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,580,722.44 | 51.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,038,781.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XFH3 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,060,495.43 | 58.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$741,360.31 | 41.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,801,855.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XFJ9 | | Unavailable | 22 | \$2,032,573.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,032,573.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Y4X8 | | FIRST TOWN MORTGAGE CORPORATION | 16 | \$2,012,891.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,012,891.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Y5E9 | | FIRST TOWN MORTGAGE CORPORATION | 39 | \$4,531,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,531,095.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Y5J8 | | FIRST TOWN MORTGAGE CORPORATION | 41 | \$4,789,836.00 | 93.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$335,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,124,836.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Y5L3 | | FIRST TOWN MORTGAGE CORPORATION | 20 | \$2,617,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,617,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YK28 | | CENDANT RESIDENT MORTGAGE TRUST | 27 | \$3,952,359.79 | 65.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,105,183.16 | 34.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 43 | \$6,057,542.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YK36 | | CENDANT RESIDENT MORTGAGE TRUST | 99 | \$5,213,974.42 | 45.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$6,264,609.72 | 54.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$11,478,584.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YK44 | | CENDANT RESIDENT MORTGAGE TRUST | 68 | \$9,005,964.92 | 44.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$11,039,837.35 | 55.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$20,045,802.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YK51 | | CENDANT RESIDENT MORTGAGE TRUST | 140 | \$9,142,830.07 | 57.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$6,785,625.19 | 42.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$15,928,455.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YKW2 | | CENDANT RESIDENT MORTGAGE TRUST | 24 | \$2,743,496.71 | 54.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,303,652.28 | 45.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,047,148.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YKX0 | | CENDANT RESIDENT MORTGAGE TRUST | 116 | \$15,519,836.39 | 62.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,480,855.86 | 37.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$25,000,692.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YKY8 | | CENDANT RESIDENT MORTGAGE TRUST | 50 | \$6,679,048.36 | 32.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$13,980,086.55 | 67.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$20,659,134.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YKZ5 | | CENDANT RESIDENT MORTGAGE TRUST | 113 | \$15,299,571.24 | 61.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,773,642.61 | 38.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$25,073,213.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YLA9 | | CENDANT RESIDENT MORTGAGE TRUST | 77 | \$10,644,681.86 | 47.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$11,572,222.20 | 52.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$22,216,904.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YLB7 | | CENDANT RESIDENT MORTGAGE TRUST | 13 | \$1,048,155.44 | 35.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,943,433.92 | 64.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,991,589.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379YLC5 | CENDANT RESIDENT MORTGAGE TRUST | 68 | \$6,320,233.73 | 37.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$10,624,971.49 | 62.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$16,945,205.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YLE1 | CENDANT RESIDENT MORTGAGE TRUST | 77 | \$8,496,857.98 | 35.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$15,366,494.57 | 64.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$23,863,352.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YLJ0 | CENDANT RESIDENT MORTGAGE TRUST | 34 | \$4,502,542.24 | 55.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,571,078.39 | 44.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$8,073,620.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YLK7 | CENDANT RESIDENT MORTGAGE TRUST | 46 | \$4,627,066.09 | 38.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$7,259,817.78 | 61.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$11,886,883.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YLL5 | CENDANT RESIDENT MORTGAGE TRUST | 16 | \$1,297,561.92 | 64.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$722,057.35 | 35.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,019,619.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YN74 | FLEET MORTGAGE CORPORATION | 15 | \$2,048,328.22 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 204 | \$27,661,431.59 | 93.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$29,709,759.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YN82 | Unavailable | 131 | \$19,803,548.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$19,803,548.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YP23 | FLEET MORTGAGE CORPORATION | 9 | \$1,338,436.35 | 13.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$8,562,354.40 | 86.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$9,900,790.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YP31 | FLEET MORTGAGE CORPORATION | 8 | \$915,846.40 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 222 | \$29,356,992.51 | 96.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 230 | \$30,272,838.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YP49 | Unavailable | 217 | \$30,291,485.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 217 | \$30,291,485.23 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379YP56 | FLEET MORTGAGE CORPORATION | 82 | \$10,210,292.28 | 34.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$19,492,138.91 | 65.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$29,702,431.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YP80 | Unavailable | 45 | \$6,932,353.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,932,353.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YPA5 | FLEET MORTGAGE CORPORATION | 10 | \$1,352,939.41 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 162 | \$23,404,057.36 | 94.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$24,756,996.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YPB3 | FLEET MORTGAGE CORPORATION | 14 | \$1,847,632.87 | 9.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$17,960,290.62 | 90.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$19,807,923.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YPD9 | FLEET MORTGAGE CORPORATION | 107 | \$13,621,881.76 | 68.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$6,180,338.77 | 31.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$19,802,220.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YPF4 | Unavailable | 151 | \$19,808,506.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$19,808,506.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YPG2 | FLEET MORTGAGE CORPORATION | 13 | \$2,120,896.58 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$22,630,366.49 | 91.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$24,751,263.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YPH0 | FLEET MORTGAGE CORPORATION | 5 | \$597,325.74 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 188 | \$29,103,652.17 | 97.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$29,700,977.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YPM9 | FLEET MORTGAGE CORPORATION | 1 | \$108,513.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 142 | \$19,695,549.33 | 99.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$19,804,062.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YPN7 | FLEET MORTGAGE CORPORATION | 2 | \$322,735.23 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$10,568,836.70 | 97.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,891,571.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379YPR8 | FLEET MORTGAGE CORPORATION | 8 | \$1,013,174.40 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$14,135,396.01 | 93.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$15,148,570.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YPT4 | FLEET MORTGAGE CORPORATION | 20 | \$2,801,528.28 | 11.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 138 | \$22,427,838.73 | 88.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$25,229,367.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YPU1 | Unavailable | 187 | \$25,248,609.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$25,248,609.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YPV9 | FLEET MORTGAGE CORPORATION | 8 | \$926,642.77 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$19,266,167.23 | 95.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$20,192,810.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YPW7 | FLEET MORTGAGE CORPORATION | 2 | \$281,550.82 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,703,873.82 | 94.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,985,424.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YPX5 | FLEET MORTGAGE CORPORATION | 11 | \$1,782,265.99 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$22,974,179.39 | 92.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$24,756,445.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YPY3 | FLEET MORTGAGE CORPORATION | 95 | \$10,508,217.60 | 69.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$4,640,894.13 | 30.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$15,149,111.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YPZ0 | FLEET MORTGAGE CORPORATION | 15 | \$1,987,375.63 | 20.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,920,340.10 | 79.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$9,907,715.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YQ48 | FLEET MORTGAGE CORPORATION | 3 | \$348,873.78 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$7,573,451.48 | 95.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,922,325.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YQ55 | FLEET MORTGAGE CORPORATION | 4 | \$534,750.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 66 | \$9,542,946.78 | 94.69% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 70 | \$10,077,696.78 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379YQ71 | | FLEET MORTGAGE CORPORATION | 81 | \$9,930,277.29 | 49.17% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 81 | \$10,263,576.68 | 50.83% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 162 | \$20,193,853.97 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379YQD8 | | FLEET MORTGAGE CORPORATION | 126 | \$18,061,188.55 | 44.72% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 154 | \$22,329,935.60 | 55.28% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 280 | \$40,391,124.15 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379YQE6 | | FLEET MORTGAGE CORPORATION | 29 | \$3,495,932.76 | 11.54% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 186 | \$26,800,159.93 | 88.46% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 215 | \$30,296,092.69 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379YQL0 | | FLEET MORTGAGE CORPORATION | 2 | \$260,903.69 | 2.63% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 69 | \$9,648,304.52 | 97.37% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 71 | \$9,909,208.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379YQM8 | | FLEET MORTGAGE CORPORATION | 35 | \$2,257,152.12 | 8.94% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 348 | \$22,990,256.44 | 91.06% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 383 | \$25,247,408.56 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379YQR7 | | FLEET MORTGAGE CORPORATION | 16 | \$1,402,490.67 | 5.66% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 194 | \$23,371,570.42 | 94.34% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 210 | \$24,774,061.09 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379YQT3 | | FLEET MORTGAGE CORPORATION | 4 | \$417,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 152 | \$19,385,561.49 | 97.89% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 156 | \$19,803,161.49 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379YQU0 | | FLEET MORTGAGE CORPORATION | 36 | \$2,225,310.48 | 15.74% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 187 | \$11,912,389.33 | 84.26% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 223 | \$14,137,699.81 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379YQV8 | | Unavailable | 144 | \$19,188,139.41 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 144 | \$19,188,139.41 | 100% | 0 | \$0.00 | | 0 | 9 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379YQW6 | FLEET MORTGAGE CORPORATION | 27 | \$3,625,544.63 | 45.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,397,090.05 | 54.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$8,022,634.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YR21 | Unavailable | 136 | \$19,185,297.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$19,185,297.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YR54 | Unavailable | 46 | \$5,553,533.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,553,533.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YR96 | Unavailable | 127 | \$7,574,048.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$7,574,048.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YSA2 | Unavailable | 73 | \$12,117,756.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$12,117,756.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YSC8 | Unavailable | 131 | \$19,692,676.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$19,692,676.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YSD6 | Unavailable | 135 | \$19,691,667.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$19,691,667.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YSE4 | Unavailable | 34 | \$5,047,909.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,047,909.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YSM6 | Unavailable | 57 | \$9,592,068.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$9,592,068.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YSU8 | Unavailable | 29 | \$3,533,079.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,533,079.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YSW4 | Unavailable | 85 | \$11,107,122.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$11,107,122.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YSX2 | Unavailable | 25 | \$3,533,152.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,533,152.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YSZ7 | Unavailable | 104 | \$14,640,529.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$14,640,529.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YY49 | Unavailable | 59 | \$9,089,603.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$9,089,603.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YY64 | Unavailable | 43 | \$6,564,623.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 43 | \$6,564,623.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YY72 | Unavailable | | 62 | \$4,039,868.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$4,039,868.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YYU1 | Unavailable | | 30 | \$4,039,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,039,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ACL4 | Unavailable | | 41 | \$5,004,108.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,004,108.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ACQ3 | FT MORTGAGE COMPANIES | | 3 | \$411,160.30 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 82 | \$9,589,811.17 | 95.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,000,971.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ACR1 | FT MORTGAGE COMPANIES | | 3 | \$426,863.44 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 79 | \$9,622,722.89 | 95.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,049,586.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AF64 | CTX MORTGAGE COMPANY | | 28 | \$3,975,469.43 | 97.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$99,823.04 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,075,292.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AF72 | CTX MORTGAGE COMPANY | | 511 | \$65,546,318.48 | 99.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$377,706.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 515 | \$65,924,024.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AF80 | CTX MORTGAGE COMPANY | | 34 | \$3,119,608.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,119,608.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AFC1 | Unavailable | | 24 | \$3,400,012.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,400,012.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AFD9 | BANK OF HAWAII | | 53 | \$9,205,963.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$9,205,963.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AFE7 | BANK OF HAWAII | | 20 | \$3,230,175.91 | 93.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$211,683.73 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,441,859.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AFF4 | BANK OF HAWAII | | 17 | \$2,955,836.96 | 73.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 9 | \$1,065,795.24 | 26.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,021,632.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AFG2 | | BANK OF HAWAII | 11 | \$1,871,407.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,871,407.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AGC0 | | CTX MORTGAGE COMPANY | 397 | \$45,606,112.02 | 97.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,259,140.67 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 410 | \$46,865,252.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AGG1 | | CTX MORTGAGE COMPANY | 94 | \$10,217,707.06 | 93.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$727,603.55 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$10,945,310.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AGL0 | | CTX MORTGAGE COMPANY | 150 | \$19,777,868.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$19,777,868.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AL34 | | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$5,450,463.93 | 63.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,141,033.88 | 36.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,591,497.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AL59 | | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$5,742,480.00 | 42.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$7,890,006.44 | 57.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$13,632,486.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AL67 | | NORTH AMERICAN MORTGAGE COMPANY | 16 | \$2,034,350.00 | 50.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,977,251.88 | 49.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,011,601.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AL83 | | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$5,708,695.08 | 31.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$12,682,713.71 | 68.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$18,391,408.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ALA8 | | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$10,078,938.29 | 50.89% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 54 | \$9,724,732.83 | 49.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$19,803,671.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ALC4 | | NORTH AMERICAN MORTGAGE COMPANY | 108 | \$13,355,582.53 | 33.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 232 | \$26,646,232.10 | 66.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 340 | \$40,001,814.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ALD2 | | NORTH AMERICAN MORTGAGE COMPANY | 58 | \$7,069,897.17 | 35.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$12,738,469.14 | 64.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$19,808,366.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ALE0 | | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$6,152,586.72 | 31.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$13,663,729.78 | 68.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$19,816,316.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ALF7 | | NORTH AMERICAN MORTGAGE COMPANY | 57 | \$7,470,585.09 | 38.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$12,103,385.31 | 61.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$19,573,970.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ALJ9 | | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$6,917,414.31 | 36.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$12,283,508.92 | 63.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$19,200,923.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ALK6 | | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$6,554,701.76 | 33.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$12,842,706.89 | 66.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$19,397,408.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ALL4 | | NORTH AMERICAN MORTGAGE COMPANY | 35 | \$5,255,514.80 | 26.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$14,941,467.63 | 73.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$20,196,982.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ALM2 | | NORTH AMERICAN MORTGAGE | 59 | \$8,207,441.43 | 53.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 56 | \$7,116,221.14 | 46.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$15,323,662.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ALN0 | | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$1,946,126.06 | 23.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$6,241,451.53 | 76.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$8,187,577.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ALP5 | | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$2,049,362.87 | 53.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,761,419.18 | 46.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,810,782.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ALQ3 | | NORTH AMERICAN MORTGAGE COMPANY | 35 | \$4,897,494.35 | 21.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$17,454,705.55 | 78.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$22,352,199.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ALS9 | | NORTH AMERICAN MORTGAGE COMPANY | 18 | \$2,440,950.00 | 42.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,238,674.81 | 57.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,679,624.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ALV2 | | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$2,306,356.84 | 45.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,724,363.67 | 54.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$5,030,720.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ALW0 | | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$522,881.18 | 41.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$723,073.09 | 58.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,245,954.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ALY6 | | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$5,085,311.47 | 31.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$10,882,982.64 | 68.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$15,968,294.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AUF7 | | | 39 | \$2,279,803.56 | 56.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | Unavailable | 27 | \$1,722,561.35 | 43.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$4,002,364.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AUH3 | | FT MORTGAGE COMPANIES | 66 | \$8,458,408.95 | 84.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,540,484.90 | 15.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,998,893.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AUK6 | | FT MORTGAGE COMPANIES | 30 | \$4,223,404.69 | 84.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$778,977.73 | 15.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,002,382.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AV25 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,002,997.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AV33 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,002,613.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,002,613.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AV74 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,533.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,002,533.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AV90 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,002,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,002,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AVS8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 34 | \$3,052,633.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,052,633.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AVZ2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,272.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,003,272.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AWA6 | | FIRST-CITIZENS BANK & TRUST | 7 | \$1,003,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 7 | \$1,003,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380AWG3 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,003,106.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,003,106.98 | 100% | 0 | \$0.00 | | 0 | |
| 31380AWH1 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,022.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,001,022.96 | 100% | 0 | \$0.00 | | 0 | |
| 31380AWM0 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,003,031.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,003,031.11 | 100% | 0 | \$0.00 | | 0 | |
| 31380B3B4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,809,375.05 | 27.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$17,838,065.19 | 72.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$24,647,440.24 | 100% | 0 | \$0.00 | | 0 | |
| 31380BB33 | NORWEST MORTGAGE, INC. | 1,045 | \$140,341,861.81 | 84.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 187 | \$26,012,519.24 | 15.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,232 | \$166,354,381.05 | 100% | 0 | \$0.00 | | 0 | |
| 31380BB41 | NORWEST MORTGAGE, INC. | 26 | \$1,415,638.37 | 90.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$145,953.20 | 9.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,561,591.57 | 100% | 0 | \$0.00 | | 0 | |
| 31380BB66 | NORWEST MORTGAGE, INC. | 39 | \$2,507,673.95 | 92.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$200,634.04 | 7.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$2,708,307.99 | 100% | 0 | \$0.00 | | 0 | |
| 31380BB74 | NORWEST MORTGAGE, INC. | 46 | \$2,997,988.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$2,997,988.32 | 100% | 0 | \$0.00 | | 0 | |
| 31380BB82 | NORWEST MORTGAGE, INC. | 159 | \$8,292,461.06 | 95.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$392,871.11 | 4.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$8,685,332.17 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380BB90 | | NORWEST MORTGAGE, INC. | 216 | \$11,966,596.41 | 90.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,256,483.34 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$13,223,079.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BC24 | | NORWEST MORTGAGE, INC. | 25 | \$2,288,708.74 | 91.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$201,506.27 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,490,215.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BC40 | | NORWEST MORTGAGE, INC. | 136 | \$8,699,036.82 | 95.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$397,400.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$9,096,436.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BC65 | | NORWEST MORTGAGE, INC. | 58 | \$5,608,326.21 | 89.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$625,763.12 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,234,089.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BC73 | | NORWEST MORTGAGE, INC. | 274 | \$36,013,981.02 | 94.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,956,709.09 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 291 | \$37,970,690.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BCA6 | | NORWEST MORTGAGE, INC. | 1,060 | \$64,619,532.73 | 92.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$5,226,535.99 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,138 | \$69,846,068.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BCC2 | | NORWEST MORTGAGE, INC. | 829 | \$123,014,389.70 | 91.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$10,954,956.23 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 893 | \$133,969,345.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BCE8 | | NORWEST MORTGAGE, INC. | 654 | \$87,166,078.92 | 85.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$15,209,348.89 | 14.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 762 | \$102,375,427.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BCF5 | | NORWEST MORTGAGE, INC. | 198 | \$25,073,986.95 | 85.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,351,386.49 | 14.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$29,425,373.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BCG3 | | NORWEST | 425 | \$42,603,954.67 | 82.64% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 68 | \$8,950,391.11 | 17.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 493 | \$51,554,345.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BCJ7 | | NORWEST MORTGAGE, INC. | 96 | \$14,511,557.22 | 98.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$264,803.33 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$14,776,360.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BCM0 | | NORWEST MORTGAGE, INC. | 44 | \$5,654,302.33 | 92.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$445,338.77 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,099,641.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BCR9 | | NORWEST MORTGAGE, INC. | 109 | \$14,325,642.39 | 84.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,723,906.33 | 15.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$17,049,548.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BCS7 | | NORWEST MORTGAGE, INC. | 106 | \$15,933,618.42 | 92.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,316,678.83 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$17,250,297.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BCU2 | | NORWEST MORTGAGE, INC. | 111 | \$15,235,240.97 | 89.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,707,759.23 | 10.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$16,943,000.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BCX6 | | NORWEST MORTGAGE, INC. | 346 | \$48,109,398.87 | 91.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,300,915.50 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 370 | \$52,410,314.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BCY4 | | NORWEST MORTGAGE, INC. | 42 | \$4,647,322.27 | 72.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,775,531.73 | 27.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,422,854.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BCZ1 | | NORWEST MORTGAGE, INC. | 42 | \$3,041,430.58 | 91.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$299,503.98 | 8.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,340,934.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BF70 | | Unavailable | 128 | \$19,682,545.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$19,682,545.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380BF88 | Unavailable | 21 | \$3,087,804.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,087,804.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BF96 | Unavailable | 137 | \$14,980,946.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$14,980,946.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BFB1 | Unavailable | 59 | \$3,797,552.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,797,552.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BFC9 | Unavailable | 27 | \$1,614,295.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,614,295.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BFD7 | Unavailable | 27 | \$1,524,883.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,524,883.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BFE5 | Unavailable | 310 | \$18,915,412.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 310 | \$18,915,412.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BFF2 | NORWEST MORTGAGE, INC. | 1 | \$51,359.28 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$2,034,195.78 | 97.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,085,555.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BFG0 | Unavailable | 42 | \$2,651,638.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,651,638.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BFH8 | Unavailable | 68 | \$3,846,923.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$3,846,923.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BFJ4 | Unavailable | 78 | \$5,050,222.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$5,050,222.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BFK1 | Unavailable | 88 | \$5,685,971.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$5,685,971.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BFL9 | Unavailable | 250 | \$35,757,323.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 250 | \$35,757,323.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BFM7 | Unavailable | 704 | \$101,441,605.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 704 | \$101,441,605.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BFN5 | Unavailable | 148 | \$21,293,486.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$21,293,486.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380BFQ8 | | Unavailable | 142 | \$20,227,109.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$20,227,109.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BFS4 | | Unavailable | 32 | \$5,047,884.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,047,884.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BFX3 | | Unavailable | 19 | \$2,381,332.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,381,332.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BGC8 | | NORWEST MORTGAGE, INC. | 6 | \$814,309.65 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,747,892.10 | 91.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,562,201.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BGH7 | | Unavailable | 257 | \$37,199,959.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 257 | \$37,199,959.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BGJ3 | | Unavailable | 365 | \$55,233,871.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$55,233,871.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BGK0 | | Unavailable | 38 | \$3,585,568.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,585,568.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BGM6 | | Unavailable | 246 | \$15,968,361.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 246 | \$15,968,361.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BGS3 | | Unavailable | 272 | \$36,972,139.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 272 | \$36,972,139.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BGT1 | | Unavailable | 136 | \$18,907,226.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$18,907,226.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BGU8 | | Unavailable | 144 | \$20,966,018.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$20,966,018.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BGV6 | | Unavailable | 100 | \$14,990,623.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$14,990,623.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BR85 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,337.03 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,842,004.43 | 94.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,955,341.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BVG2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$834,353.78 | 50.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$812,541.53 | 49.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$1,646,895.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380C5D6 | | SUNTRUST MORTGAGE INC. | 76 | \$7,238,198.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,238,198.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380C5H7 | | SUNTRUST MORTGAGE INC. | 17 | \$1,536,584.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,536,584.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380C5Y0 | | GE CAPITAL MORTGAGE SERVICES | 185 | \$20,150,118.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$20,150,118.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380C7D4 | | GE CAPITAL MORTGAGE SERVICES | 53 | \$5,887,476.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,887,476.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380C7H5 | | Unavailable | 154 | \$24,699,157.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$24,699,157.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380C7J1 | | Unavailable | 50 | \$6,721,920.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,721,920.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CFA1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,851,383.21 | 45.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$5,719,977.26 | 54.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,571,360.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CFB9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,024,383.95 | 78.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,133,294.01 | 21.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,157,677.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CHS0 | | GMAC MORTGAGE CORPORATION | 19 | \$2,005,816.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,005,816.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CNJ3 | | BANC ONE MORTGAGE CORPORATION | 274 | \$29,177,049.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 274 | \$29,177,049.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CNK0 | | BANC ONE MORTGAGE | 229 | \$25,213,014.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| Total | | | 229 | \$25,213,014.11 | 100% | 0 | \$0.00 | | 0 | |
| 31380CNL8 | | BANC ONE MORTGAGE CORPORATION | 14 | \$1,032,475.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,032,475.54 | 100% | 0 | \$0.00 | | 0 | |
| 31380CPE2 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$424,458.57 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 99 | \$14,713,085.38 | 97.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$15,137,543.95 | 100% | 0 | \$0.00 | | 0 | |
| 31380CPF9 | | CROSSLAND MORTGAGE CORPORATION | 59 | \$7,932,139.21 | 50.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$7,627,941.19 | 49.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$15,560,080.40 | 100% | 0 | \$0.00 | | 0 | |
| 31380CPH5 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$476,003.07 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 106 | \$15,504,746.72 | 97.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$15,980,749.79 | 100% | 0 | \$0.00 | | 0 | |
| 31380CPJ1 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$299,737.81 | 11.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,200,245.01 | 88.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,499,982.82 | 100% | 0 | \$0.00 | | 0 | |
| 31380CPL6 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$331,753.88 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$12,112,173.29 | 97.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$12,443,927.17 | 100% | 0 | \$0.00 | | 0 | |
| 31380CPN2 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$518,341.81 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 79 | \$11,001,242.70 | 95.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$11,519,584.51 | 100% | 0 | \$0.00 | | 0 | |
| 31380CPS1 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$149,894.12 | 3.02% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 78 | \$4,807,640.56 | 96.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$4,957,534.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CPT9 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$125,827.56 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,683,938.06 | 95.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,809,765.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CPW2 | | Unavailable | 106 | \$7,194,227.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$7,194,227.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CRH3 | | PHH MORTGAGE SERVICES CORPORATION | 81 | \$8,960,078.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$8,960,078.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CRL4 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,010,227.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,010,227.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CU22 | | FLAGSTAR BANK, FSB | 36 | \$3,949,818.39 | 13.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 222 | \$25,764,616.44 | 86.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 258 | \$29,714,434.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CU30 | | FLAGSTAR BANK, FSB | 9 | \$1,070,628.33 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 290 | \$43,766,732.26 | 97.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 299 | \$44,837,360.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CU48 | | FLAGSTAR BANK, FSB | 3 | \$242,840.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 240 | \$34,481,633.58 | 99.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 243 | \$34,724,474.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CU55 | | FLAGSTAR BANK, FSB | 5 | \$599,319.78 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$9,442,060.44 | 94.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$10,041,380.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CU63 | | FLAGSTAR BANK, FSB | 9 | \$836,901.60 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 207 | \$29,153,492.25 | 97.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$29,990,393.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380CU71 | FLAGSTAR BANK, FSB | 40 | \$3,976,062.44 | 11.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 255 | \$30,761,653.22 | 88.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 295 | \$34,737,715.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CU89 | FLAGSTAR BANK, FSB | 5 | \$539,732.78 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 175 | \$24,262,047.50 | 97.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$24,801,780.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CU97 | FLAGSTAR BANK, FSB | 4 | \$414,851.73 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$9,658,437.25 | 95.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$10,073,288.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CUV8 | FLAGSTAR BANK, FSB | 21 | \$1,848,281.43 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 310 | \$32,867,037.00 | 94.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 331 | \$34,715,318.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CUW6 | FLAGSTAR BANK, FSB | 22 | \$2,318,072.34 | 9.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 163 | \$22,521,040.90 | 90.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$24,839,113.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CUZ9 | FLAGSTAR BANK, FSB | 2 | \$339,700.02 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$9,631,784.93 | 96.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$9,971,484.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CVA3 | FLAGSTAR BANK, FSB | 16 | \$1,981,431.42 | 9.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$18,099,445.35 | 90.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$20,080,876.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CVB1 | FLAGSTAR BANK, FSB | 6 | \$748,300.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 269 | \$38,900,867.63 | 98.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 275 | \$39,649,167.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CVD7 | FLAGSTAR BANK, FSB | 2 | \$60,650.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$2,947,010.52 | 97.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,007,660.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CVE5 | FLAGSTAR BANK, | 25 | \$2,653,213.09 | 13.35% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FSB | | | | | | | | |
| | | Unavailable | 149 | \$17,217,240.27 | 86.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$19,870,453.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CVF2 | | FLAGSTAR BANK, FSB | 3 | \$328,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 182 | \$24,691,029.36 | 98.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$25,019,629.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CVH8 | | FLAGSTAR BANK, FSB | 11 | \$1,040,354.82 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$8,905,977.18 | 89.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$9,946,332.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CVJ4 | | FLAGSTAR BANK, FSB | 3 | \$260,901.70 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$9,722,448.13 | 97.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,983,349.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CY28 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,248,939.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,248,939.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CYD4 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$4,162,793.14 | 82.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$873,896.97 | 17.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,036,690.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CYL6 | | FIRST UNION MORTGAGE CORPORATION | 45 | \$6,267,718.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,267,718.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CYN2 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$4,243,970.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,243,970.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CYW2 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,204,250.00 | 69.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$528,365.41 | 30.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,732,615.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D2Y1 | | | 148 | \$19,920,144.26 | 99.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COLUMBIA NATIONAL INC. | | | | | | | | |
| | | Unavailable | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$19,992,144.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D2Z8 | | COLUMBIA NATIONAL INC. | 173 | \$21,048,219.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$21,048,219.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D3A2 | | COLUMBIA NATIONAL INC. | 22 | \$2,992,847.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,992,847.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D3B0 | | COLUMBIA NATIONAL INC. | 105 | \$13,662,566.59 | 98.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$276,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$13,939,066.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D3E4 | | COLUMBIA NATIONAL INC. | 9 | \$1,000,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D3F1 | | COLUMBIA NATIONAL INC. | 94 | \$12,892,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,892,790.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D3G9 | | COLUMBIA NATIONAL INC. | 82 | \$10,503,364.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,503,364.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D3R5 | | NATIONSBANC MORTGAGE CORPORATION | 46 | \$2,890,879.63 | 48.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$3,029,490.87 | 51.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$5,920,370.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D3S3 | | NATIONSBANC MORTGAGE CORPORATION | 87 | \$12,342,699.83 | 23.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 275 | \$40,654,795.22 | 76.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 362 | \$52,997,495.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D3T1 | | NATIONSBANC MORTGAGE CORPORATION | 414 | \$47,632,844.23 | 39.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 539 | \$72,762,097.71 | 60.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 953 | \$120,394,941.94 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380D3U8 | NATIONSBANC MORTGAGE CORPORATION | 142 | \$8,322,910.82 | 57.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$6,162,673.43 | 42.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$14,485,584.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D3V6 | NATIONSBANC MORTGAGE CORPORATION | 158 | \$19,968,897.62 | 39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 219 | \$31,229,561.06 | 61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 377 | \$51,198,458.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D3W4 | NATIONSBANC MORTGAGE CORPORATION | 102 | \$14,696,953.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 207 | \$34,898,373.92 | 70.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 309 | \$49,595,326.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D3X2 | NATIONSBANC MORTGAGE CORPORATION | 111 | \$13,234,729.89 | 30.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 189 | \$30,436,523.69 | 69.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 300 | \$43,671,253.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D3Y0 | NATIONSBANC MORTGAGE CORPORATION | 26 | \$2,721,416.74 | 23.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$8,976,946.71 | 76.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$11,698,363.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D4A1 | NATIONSBANC MORTGAGE CORPORATION | 126 | \$12,180,485.43 | 96.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$505,640.69 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$12,686,126.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D4B9 | NATIONSBANC MORTGAGE CORPORATION | 68 | \$7,850,552.88 | 91.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$723,675.27 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$8,574,228.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D4C7 | NATIONSBANC MORTGAGE CORPORATION | 64 | \$3,645,703.01 | 38.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$5,735,382.73 | 61.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 160 | \$9,381,085.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D4D5 | | NATIONSBANC MORTGAGE CORPORATION | 110 | \$12,512,013.38 | 23.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 280 | \$39,717,731.36 | 76.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 390 | \$52,229,744.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D4G8 | | NATIONSBANC MORTGAGE CORPORATION | 6 | \$297,748.66 | 25.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$878,419.20 | 74.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,176,167.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DB70 | | INLAND MORTGAGE CORPORATION | 5 | \$304,436.25 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$4,097,754.18 | 93.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,402,190.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DB88 | | INLAND MORTGAGE CORPORATION | 52 | \$3,215,879.94 | 30.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$7,227,166.41 | 69.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$10,443,046.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DBY1 | | INLAND MORTGAGE CORPORATION | 51 | \$3,374,065.32 | 33.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$6,625,806.44 | 66.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$9,999,871.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DBZ8 | | INLAND MORTGAGE CORPORATION | 72 | \$9,667,807.49 | 27.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 190 | \$25,974,129.99 | 72.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$35,641,937.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DDS2 | | SUNTRUST MORTGAGE INC. | 75 | \$9,960,324.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,960,324.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DE85 | | GMAC MORTGAGE CORPORATION | 68 | \$8,502,922.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,502,922.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DES1 | | ICM MORTGAGE CORPORATION | 15 | \$2,013,104.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,013,104.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DET9 | | | 116 | \$15,897,715.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | ICM MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 116 | \$15,897,715.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380DFA9 | | GMAC MORTGAGE CORPORATION | 17 | \$1,507,743.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,507,743.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380DG75 | | CITICORP MORTGAGE INC. | 47 | \$4,966,413.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$4,966,413.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380DJ49 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,555,500.00 | 23.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$5,128,618.60 | 76.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$6,684,118.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380DJ56 | | CRESTAR MORTGAGE CORPORATION | 1 | \$109,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 145 | \$17,646,804.39 | 99.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$17,755,904.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380DJ64 | | CRESTAR MORTGAGE CORPORATION | 3 | \$230,914.28 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 277 | \$17,760,760.11 | 98.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 280 | \$17,991,674.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380DJ80 | | Unavailable | 57 | \$3,019,480.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$3,019,480.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380DJN7 | | CRESTAR MORTGAGE CORPORATION | 15 | \$899,591.89 | 29.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$2,129,906.14 | 70.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$3,029,498.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380DJP2 | | CRESTAR MORTGAGE CORPORATION | 12 | \$891,018.97 | 26.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$2,532,705.67 | 73.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$3,423,724.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380DJQ0 | | CRESTAR MORTGAGE CORPORATION | 11 | \$679,867.60 | 16.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$3,541,232.53 | 83.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$4,221,100.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380DJR8 | | Unavailable | 49 | \$2,532,601.94 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 49 | \$2,532,601.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DJS6 | CRESTAR MORTGAGE CORPORATION | | 1 | \$66,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 45 | \$3,147,306.68 | 97.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,213,706.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DJT4 | CRESTAR MORTGAGE CORPORATION | | 8 | \$1,166,387.55 | 16.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 42 | \$5,698,980.20 | 83.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,865,367.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DJU1 | CRESTAR MORTGAGE CORPORATION | | 11 | \$1,377,092.93 | 18.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 48 | \$6,116,140.45 | 81.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,493,233.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DJX5 | CRESTAR MORTGAGE CORPORATION | | 7 | \$724,075.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 38 | \$4,892,770.70 | 87.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,616,845.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DJY3 | CRESTAR MORTGAGE CORPORATION | | 1 | \$116,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 66 | \$7,268,620.60 | 98.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,385,220.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DKB1 | Unavailable | | 64 | \$7,765,397.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,765,397.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DKF2 | CRESTAR MORTGAGE CORPORATION | | 5 | \$665,100.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 31 | \$4,712,418.37 | 87.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,377,518.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DKG0 | CRESTAR MORTGAGE CORPORATION | | 1 | \$118,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 51 | \$7,135,564.03 | 98.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$7,254,314.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DKJ4 | Unavailable | | 53 | \$6,154,054.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,154,054.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DKL9 | CRESTAR MORTGAGE CORPORATION | | 7 | \$785,900.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 39 | \$5,022,195.26 | 86.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 46 | \$5,808,095.26 | 100% | 0 | \$0.00 | | 0 | |
| 31380DS23 | HOMESIDE LENDING, INC. | | 4 | \$589,156.93 | 13.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 24 | \$3,709,041.77 | 86.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,298,198.70 | 100% | 0 | \$0.00 | | 0 | |
| 31380DS31 | HOMESIDE LENDING, INC. | | 12 | \$1,404,214.98 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 308 | \$42,495,053.24 | 96.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 320 | \$43,899,268.22 | 100% | 0 | \$0.00 | | 0 | |
| 31380DS56 | HOMESIDE LENDING, INC. | | 58 | \$7,101,293.37 | 14.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 311 | \$42,754,601.23 | 85.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 369 | \$49,855,894.60 | 100% | 0 | \$0.00 | | 0 | |
| 31380DSD9 | CROWN MORTGAGE COMPANY | | 7 | \$1,004,326.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,004,326.05 | 100% | 0 | \$0.00 | | 0 | |
| 31380DT48 | HOMESIDE LENDING, INC. | | 11 | \$1,312,450.41 | 30.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 27 | \$3,012,836.23 | 69.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$4,325,286.64 | 100% | 0 | \$0.00 | | 0 | |
| 31380DTA4 | HOMESIDE LENDING, INC. | | 3 | \$195,928.12 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 45 | \$5,262,899.33 | 96.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$5,458,827.45 | 100% | 0 | \$0.00 | | 0 | |
| 31380DTC0 | HOMESIDE LENDING, INC. | | 8 | \$1,107,276.78 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 232 | \$31,251,258.07 | 96.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 240 | \$32,358,534.85 | 100% | 0 | \$0.00 | | 0 | |
| 31380DTF3 | Unavailable | | 88 | \$11,644,518.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$11,644,518.54 | 100% | 0 | \$0.00 | | 0 | |
| 31380DTM8 | HOMESIDE LENDING, INC. | | 1 | \$78,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 249 | \$16,333,497.43 | 99.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 250 | \$16,411,997.43 | 100% | 0 | \$0.00 | | 0 | |
| 31380DTN6 | HOMESIDE LENDING, INC. | | 4 | \$277,275.54 | 9.03% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 44 | \$2,794,654.32 | 90.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,071,929.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DTP1 | | HOMESIDE LENDING, INC. | 43 | \$2,665,515.72 | 16.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 216 | \$13,266,477.98 | 83.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 259 | \$15,931,993.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DTQ9 | | HOMESIDE LENDING, INC. | 2 | \$72,503.09 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$6,474,000.70 | 98.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$6,546,503.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DTS5 | | HOMESIDE LENDING, INC. | 11 | \$1,516,282.77 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$13,575,982.46 | 89.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$15,092,265.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DTU0 | | HOMESIDE LENDING, INC. | 47 | \$5,206,353.37 | 14.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 247 | \$29,723,980.13 | 85.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$34,930,333.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DTV8 | | Unavailable | 72 | \$8,513,043.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$8,513,043.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DTW6 | | HOMESIDE LENDING, INC. | 1 | \$127,150.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$3,596,625.96 | 96.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,723,775.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DTZ9 | | Unavailable | 78 | \$9,578,900.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,578,900.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DU53 | | GMAC MORTGAGE CORPORATION | 1 | \$53,910.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$53,910.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DV37 | | GMAC MORTGAGE CORPORATION | 29 | \$3,000,594.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,000,594.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DV78 | | GMAC MORTGAGE CORPORATION | 66 | \$7,978,074.94 | 99.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$58,826.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$8,036,901.46 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380DV94 | GMAC MORTGAGE CORPORATION | 146 | \$20,142,607.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$20,142,607.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DVJ2 | GMAC MORTGAGE CORPORATION | 157 | \$20,030,551.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$20,030,551.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DVK9 | GMAC MORTGAGE CORPORATION | 135 | \$15,978,568.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$15,978,568.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DVL7 | GMAC MORTGAGE CORPORATION | 27 | \$2,983,445.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,983,445.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DVM5 | GMAC MORTGAGE CORPORATION | 192 | \$24,104,355.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$24,104,355.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DVP8 | GMAC MORTGAGE CORPORATION | 160 | \$20,557,228.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$20,557,228.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DVQ6 | GMAC MORTGAGE CORPORATION | 61 | \$6,589,017.94 | 77.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,913,983.18 | 22.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,503,001.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DVR4 | GMAC MORTGAGE CORPORATION | 18 | \$1,943,647.54 | 48.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,085,646.61 | 51.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,029,294.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DVS2 | GMAC MORTGAGE CORPORATION | 27 | \$2,267,176.13 | 75.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$725,553.36 | 24.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,992,729.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DW69 | OLD KENT MORTGAGE COMPANY | 22 | \$2,484,616.05 | 32.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,264,295.19 | 67.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,748,911.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DW77 | | 171 | \$20,910,261.16 | 38.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 268 | \$34,067,952.27 | 61.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 439 | \$54,978,213.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DW85 | | OLD KENT MORTGAGE COMPANY | 87 | \$9,445,879.56 | 39.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 124 | \$14,675,518.83 | 60.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$24,121,398.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DWA0 | | GMAC MORTGAGE CORPORATION | 81 | \$8,037,318.64 | 94.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$488,875.83 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$8,526,194.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DWD4 | | GMAC MORTGAGE CORPORATION | 95 | \$14,587,784.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$14,587,784.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DWE2 | | GMAC MORTGAGE CORPORATION | 101 | \$13,571,223.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$13,571,223.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DWH5 | | GMAC MORTGAGE CORPORATION | 64 | \$7,040,425.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,040,425.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DXB7 | | OLD KENT MORTGAGE COMPANY | 16 | \$1,828,847.16 | 24.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,750,079.02 | 75.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,578,926.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DXC5 | | OLD KENT MORTGAGE COMPANY | 103 | \$12,375,578.15 | 41.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$17,305,518.81 | 58.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 245 | \$29,681,096.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DXG6 | | OLD KENT MORTGAGE COMPANY | 54 | \$6,678,031.94 | 30.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$15,012,320.00 | 69.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$21,690,351.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380DXJ0 | OLD KENT MORTGAGE COMPANY | 86 | \$5,698,942.13 | 40.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$8,239,055.43 | 59.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$13,937,997.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DXK7 | OLD KENT MORTGAGE COMPANY | 24 | \$3,557,013.53 | 25.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$10,208,620.74 | 74.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$13,765,634.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DXL5 | OLD KENT MORTGAGE COMPANY | 145 | \$20,313,686.66 | 41.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 206 | \$29,033,751.92 | 58.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 351 | \$49,347,438.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DXM3 | OLD KENT MORTGAGE COMPANY | 37 | \$2,207,993.68 | 42.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$2,984,410.56 | 57.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$5,192,404.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380DXN1 | OLD KENT MORTGAGE COMPANY | 59 | \$7,950,714.44 | 34.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$14,951,276.70 | 65.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$22,901,991.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380E4X9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,574,258.95 | 15.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 134 | \$20,190,831.11 | 84.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$23,765,090.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380E7G3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,989,612.77 | 43.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,568,075.89 | 56.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,557,688.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EAN4 | FT MORTGAGE COMPANIES | 69 | \$8,254,128.86 | 83.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,671,036.69 | 16.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,925,165.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EAQ7 | FT MORTGAGE COMPANIES | 54 | \$6,760,728.18 | 67.44% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 30 | \$3,264,006.79 | 32.56% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 84 | \$10,024,734.97 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380EAR5 | | FT MORTGAGE COMPANIES | 59 | \$6,852,840.98 | 68.16% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 24 | \$3,201,332.45 | 31.84% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 83 | \$10,054,173.43 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380EAU8 | | FT MORTGAGE COMPANIES | 68 | \$8,273,195.85 | 83.01% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 15 | \$1,693,192.81 | 16.99% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 83 | \$9,966,388.66 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380EAX2 | | FT MORTGAGE COMPANIES | 68 | \$7,938,709.81 | 80.18% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 16 | \$1,961,965.88 | 19.82% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 84 | \$9,900,675.69 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380EB45 | | NVR MORTGAGE FINANCE INC. | 10 | \$1,312,655.00 | 43.73% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 11 | \$1,688,977.23 | 56.27% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 21 | \$3,001,632.23 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380EBZ6 | | NVR MORTGAGE FINANCE INC. | 27 | \$3,381,770.05 | 48.09% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 28 | \$3,651,126.02 | 51.91% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 55 | \$7,032,896.07 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380ECA0 | | NVR MORTGAGE FINANCE INC. | 10 | \$1,400,650.00 | 93.75% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 1 | \$93,400.00 | 6.25% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 11 | \$1,494,050.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380ECB8 | | NVR MORTGAGE FINANCE INC. | 4 | \$622,950.00 | 31.34% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 13 | \$1,364,940.00 | 68.66% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 17 | \$1,987,890.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380ECK8 | | NVR MORTGAGE FINANCE INC. | 12 | \$1,227,370.00 | 52.64% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 9 | \$1,104,370.00 | 47.36% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 21 | \$2,331,740.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380ED84 | | GMAC MORTGAGE CORPORATION | 48 | \$3,128,740.58 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 48 | \$3,128,740.58 | 100% | 0 | \$0.00 | | 0 | 9 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380ED92 | GMAC MORTGAGE CORPORATION | 90 | \$6,503,903.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$6,503,903.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EEA8 | GMAC MORTGAGE CORPORATION | 40 | \$2,309,750.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,309,750.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EEB6 | GMAC MORTGAGE CORPORATION | 23 | \$1,208,122.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,208,122.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EEC4 | GMAC MORTGAGE CORPORATION | 31 | \$1,678,638.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,678,638.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EGH1 | STANDARD FEDERAL BANK | 305 | \$35,070,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 305 | \$35,070,245.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EGJ7 | STANDARD FEDERAL BANK | 297 | \$39,393,427.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 297 | \$39,393,427.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EGK4 | Unavailable | 7 | \$1,151,855.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,151,855.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EGL2 | Unavailable | 126 | \$13,411,510.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$13,411,510.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EGP3 | Unavailable | 208 | \$28,243,088.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$28,243,088.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EGR9 | Unavailable | 73 | \$10,603,331.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,603,331.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EGW8 | Unavailable | 7 | \$1,119,205.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,119,205.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EGX6 | Unavailable | 32 | \$4,581,070.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,581,070.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EHE7 | Unavailable | 396 | \$54,084,119.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 396 | \$54,084,119.51 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380EHG2 | | Unavailable | 728 | \$101,954,303.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 728 | \$101,954,303.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EK60 | | AMERICAN HOME FUNDING INC. | 23 | \$3,001,315.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,001,315.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EK78 | | AMERICAN HOME FUNDING INC. | 19 | \$2,498,738.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,498,738.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EKW3 | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 95 | \$9,525,710.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$9,525,710.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ELH5 | | BANCMORTGAGE FINANCIAL CORPORATION | 33 | \$4,017,931.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,017,931.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ELJ1 | | BANCMORTGAGE FINANCIAL CORPORATION | 35 | \$5,039,805.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,039,805.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ELM4 | | BANCMORTGAGE FINANCIAL CORPORATION | 65 | \$8,568,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,568,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EMB7 | | NAVY FEDERAL CREDIT UNION | 107 | \$11,981,169.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$11,981,169.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EMC5 | | NAVY FEDERAL CREDIT UNION | 56 | \$8,024,934.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,024,934.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EMD3 | | NAVY FEDERAL CREDIT UNION | 80 | \$10,007,071.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,007,071.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EME1 | | NAVY FEDERAL CREDIT UNION | 80 | \$10,027,560.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,027,560.45 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380EMF8 | | NAVY FEDERAL CREDIT UNION | 51 | \$6,970,145.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,970,145.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EMG6 | | NAVY FEDERAL CREDIT UNION | 36 | \$4,007,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,007,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EMH4 | | NAVY FEDERAL CREDIT UNION | 19 | \$2,979,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,979,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EMJ0 | | NAVY FEDERAL CREDIT UNION | 38 | \$5,014,723.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,014,723.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EMK7 | | NAVY FEDERAL CREDIT UNION | 41 | \$5,031,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,031,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EN42 | | BANCO POPULAR DE PUERTO RICO | 37 | \$2,073,583.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,073,583.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EN59 | | BANCO POPULAR DE PUERTO RICO | 230 | \$22,925,555.61 | 95.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,158,421.62 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$24,083,977.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EN67 | | BANCO POPULAR DE PUERTO RICO | 35 | \$4,071,401.18 | 81.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$942,416.80 | 18.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,013,817.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ENW0 | | BANCO POPULAR DE PUERTO RICO | 47 | \$3,567,996.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,567,996.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ENX8 | | BANCO POPULAR DE PUERTO RICO | 179 | \$15,543,712.18 | 98.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$237,345.94 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$15,781,058.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ENZ3 | | BANCO POPULAR DE PUERTO RICO | 18 | \$1,820,093.51 | 90.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$182,431.09 | 9.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$2,002,524.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EQ31 | | INLAND MORTGAGE CORPORATION | 105 | \$14,422,002.13 | 29.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 251 | \$35,091,172.45 | 70.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 356 | \$49,513,174.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EQ56 | | INLAND MORTGAGE CORPORATION | 89 | \$6,054,665.53 | 45.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$7,366,309.56 | 54.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$13,420,975.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EQ64 | | INLAND MORTGAGE CORPORATION | 195 | \$25,663,504.31 | 40.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 278 | \$37,933,500.49 | 59.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 473 | \$63,597,004.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EQ80 | | INLAND MORTGAGE CORPORATION | 6 | \$931,200.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,537,350.00 | 85.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,468,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EQZ0 | | INLAND MORTGAGE CORPORATION | 10 | \$1,228,050.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$5,836,823.65 | 82.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,064,873.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ERA4 | | INLAND MORTGAGE CORPORATION | 45 | \$5,953,913.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 170 | \$21,037,255.00 | 77.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$26,991,168.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ERB2 | | INLAND MORTGAGE CORPORATION | 5 | \$658,500.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,479,450.00 | 89.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,137,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ES47 | | FT MORTGAGE COMPANIES | 13 | \$1,787,519.26 | 29.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,227,951.56 | 70.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,015,470.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ES88 | | FT MORTGAGE COMPANIES | 24 | \$2,796,844.95 | 39.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,270,443.38 | 60.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,067,288.33 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380ES96 | FT MORTGAGE COMPANIES | 38 | \$4,869,873.59 | 48.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,227,401.37 | 51.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,097,274.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ESX3 | FT MORTGAGE COMPANIES | 32 | \$4,047,044.68 | 80.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,002,057.57 | 19.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,049,102.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ESY1 | FT MORTGAGE COMPANIES | 33 | \$4,025,346.81 | 40.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$5,943,921.08 | 59.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,969,267.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ESZ8 | FT MORTGAGE COMPANIES | 18 | \$2,211,475.48 | 43.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,832,782.94 | 56.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,044,258.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ETA2 | FT MORTGAGE COMPANIES | 30 | \$3,507,500.99 | 35.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$6,480,682.51 | 64.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,988,183.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ETB0 | FT MORTGAGE COMPANIES | 36 | \$1,981,010.42 | 39.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$3,056,365.45 | 60.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$5,037,375.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ETD6 | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 49 | \$4,969,818.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,969,818.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ETG9 | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16 | \$1,093,266.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,093,266.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ETN4 | PROVIDENT BANK OF MARYLAND | 6 | \$603,784.10 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$7,438,246.18 | 92.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$8,042,030.28 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380EY24 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,145,390.01 | 60.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$760,361.61 | 39.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,905,751.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EZ72 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,926,349.69 | 11.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 150 | \$21,583,342.48 | 88.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$24,509,692.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EZ80 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,699,907.72 | 50.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$10,334,850.42 | 49.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$21,034,758.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380F3P4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$977,006.73 | 16.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,967,245.58 | 83.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,944,252.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380F3Q2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$926,601.26 | 11.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$6,995,724.80 | 88.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,922,326.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380F3R0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,377,316.61 | 23.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,587,401.87 | 76.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,964,718.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380F3S8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,468,800.62 | 24.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,490,619.40 | 75.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,959,420.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380F3X7 | SOURCE ONE MORTGAGE SERVICES | 3 | \$267,109.06 | 26.64% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$735,606.50 | 73.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,002,715.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380F3Y5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$520,566.37 | 51.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$482,849.37 | 48.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,003,415.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380F4B4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$827,333.90 | 41.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,153,607.83 | 58.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,980,941.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380F4C2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$619,835.25 | 20.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,352,721.87 | 79.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,972,557.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380F4D0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$284,476.51 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,686,509.79 | 90.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,970,986.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380F4M0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$584,319.86 | 29.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,397,645.06 | 70.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,981,964.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380F4S7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$2,129,242.35 | 42.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,823,454.44 | 57.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,952,696.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380F5B3 | | | 13 | \$1,801,579.21 | 30.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 29 | \$4,148,679.28 | 69.72% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 42 | \$5,950,258.49 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31380F5K3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$1,871,676.02 | 47.24% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 33 | \$2,090,211.41 | 52.76% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 62 | \$3,961,887.43 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31380F5L1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 28 | \$1,915,216.80 | 38.65% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 44 | \$3,039,772.20 | 61.35% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 72 | \$4,954,989.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31380FAB7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,956,882.35 | 55.15% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 12 | \$1,591,492.14 | 44.85% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 26 | \$3,548,374.49 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31380FAY7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,821,231.92 | 46.15% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 60 | \$9,124,414.11 | 53.85% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 121 | \$16,945,646.03 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31380FB91 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,834,195.78 | 20.24% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 50 | \$7,227,200.94 | 79.76% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 62 | \$9,061,396.72 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31380FBF7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,560,051.29 | 16.72% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 56 | \$7,767,836.43 | 83.28% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 67 | \$9,327,887.72 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31380FBG5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,533,161.00 | 17.57% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 86 | \$11,885,924.04 | 82.43% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 104 | \$14,419,085.04 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31380FC41 | | | 9 | \$1,327,380.00 | 10.81% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 76 | \$10,954,815.04 | 89.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$12,282,195.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FC58 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,466,019.70 | 13.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$21,934,998.80 | 86.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$25,401,018.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FCZ2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,086,602.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$7,852,085.06 | 87.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$8,938,687.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FD32 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,388,501.80 | 21.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$8,592,528.58 | 78.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,981,030.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FD40 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,041,637.00 | 28.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$12,491,514.58 | 71.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$17,533,151.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FD65 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,708,461.65 | 82.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,176,404.20 | 17.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,884,865.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FDD0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$403,017.04 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,338,072.92 | 85.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,741,089.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FDW8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,078,593.98 | 19.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,503,611.49 | 80.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,582,205.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FE23 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$564,125.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,240,503.93 | 88.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,804,628.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FE80 | | COUNTRYWIDE | 25 | \$3,117,137.52 | 56.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 18 | \$2,420,919.81 | 43.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,538,057.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FEH0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,128,334.76 | 87.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$315,000.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,443,334.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FEX5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,293,420.36 | 64.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,278,388.53 | 35.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,571,808.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FF22 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$857,900.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,933,245.41 | 85.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,791,145.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FF48 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,061,823.73 | 58.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,447,986.24 | 41.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,509,809.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FFW6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,003,694.93 | 46.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,158,675.22 | 53.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,162,370.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FG21 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$585,692.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$7,373,197.38 | 92.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,958,889.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FG39 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,111,919.19 | 72.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,894,884.07 | 27.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$14,006,803.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FGA3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,365,920.96 | 27.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$11,275,789.50 | 72.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$15,641,710.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FGB1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,752,851.00 | 42.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 53 | \$7,858,320.42 | 57.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$13,611,171.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FGC9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$913,335.95 | 64.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$492,663.63 | 35.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,405,999.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FGE5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$416,130.26 | 28.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,027,116.30 | 71.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,443,246.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FGY1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,953,221.15 | 55.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,819,669.16 | 44.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,772,890.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FH53 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,773,161.73 | 84.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$320,500.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,093,661.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FHC8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$450,234.30 | 20.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,790,104.63 | 79.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,240,338.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FHG9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,387,200.00 | 85.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$391,700.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,778,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FHR5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$963,454.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$7,070,653.53 | 88.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$8,034,107.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FP47 | | MERCANTILE BANK NATIONAL ASSOCIATION | 31 | \$2,838,099.40 | 94.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$179,971.60 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,018,071.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FQ20 | | SUNTRUST MORTGAGE INC. | 130 | \$13,700,946.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 130 | \$13,700,946.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FQ38 | | SUNTRUST MORTGAGE INC. | 76 | \$9,985,393.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,985,393.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FQ53 | | SUNTRUST MORTGAGE INC. | 61 | \$6,013,778.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,013,778.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FQ61 | | SUNTRUST MORTGAGE INC. | 20 | \$1,658,043.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,658,043.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FQ79 | | SUNTRUST MORTGAGE INC. | 96 | \$11,275,631.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$11,275,631.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FQ87 | | SUNTRUST MORTGAGE INC. | 72 | \$9,407,747.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,407,747.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FQQ7 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,512,985.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,512,985.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FQR5 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,342,150.49 | 67.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$640,052.43 | 32.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,982,202.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FQV6 | | SUNTRUST MORTGAGE INC. | 82 | \$10,755,474.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,755,474.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FQW4 | | SUNTRUST MORTGAGE INC. | 110 | \$11,825,025.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$11,825,025.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FQX2 | | SUNTRUST MORTGAGE INC. | 113 | \$7,037,529.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$7,037,529.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FQY0 | | SUNTRUST MORTGAGE INC. | 153 | \$17,143,688.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 153 | \$17,143,688.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FRB9 | | SUNTRUST MORTGAGE INC. | 69 | \$7,465,248.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,465,248.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FRC7 | | SUNTRUST MORTGAGE INC. | 49 | \$3,769,320.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,769,320.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FT68 | | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$2,989,829.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,989,829.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FT84 | | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,478,033.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,478,033.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FUG4 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$110,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,909,916.62 | 96.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,020,416.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FUN9 | | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$806,000.00 | 26.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,208,930.30 | 73.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,014,930.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FX30 | | M&T MORTGAGE CORPORATION | 33 | \$4,058,647.23 | 81.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$915,420.32 | 18.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,974,067.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FXN6 | | MERCANTILE BANK NATIONAL ASSOCIATION | 30 | \$2,301,618.16 | 76.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$723,297.92 | 23.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,024,916.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FXY2 | | FIRST COLORADO MORTGAGE CORPORATION | 27 | \$3,419,664.34 | 76.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,050,258.02 | 23.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 37 | \$4,469,922.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380G5F2 | | NORWEST MORTGAGE, INC. | 186 | \$18,164,737.03 | 75.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$5,923,517.48 | 24.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 239 | \$24,088,254.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380G5G0 | | NORWEST MORTGAGE, INC. | 15 | \$1,953,323.16 | 25.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$5,601,396.48 | 74.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,554,719.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380G5H8 | | NORWEST MORTGAGE, INC. | 259 | \$28,899,760.95 | 32.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 472 | \$59,773,417.24 | 67.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 731 | \$88,673,178.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380G5J4 | | NORWEST MORTGAGE, INC. | 43 | \$4,477,470.46 | 10.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 305 | \$38,662,601.71 | 89.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 348 | \$43,140,072.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380G6A2 | | Unavailable | 158 | \$20,124,990.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$20,124,990.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380G6J3 | | Unavailable | 12 | \$1,554,872.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,554,872.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380G6M6 | | Unavailable | 36 | \$5,687,084.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,687,084.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380G6R5 | | GE CAPITAL MORTGAGE SERVICES | 89 | \$9,878,094.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$9,878,094.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GA41 | | OHIO SAVINGS BANK | 28 | \$2,657,778.88 | 50.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,634,053.78 | 49.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,291,832.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GA74 | | OHIO SAVINGS BANK | 35 | \$4,166,765.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,166,765.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GA82 | | OHIO SAVINGS BANK | 205 | \$22,987,885.83 | 88.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,855,585.04 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$25,843,470.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380GAG4 | UNION PLANTERS NATIONAL BANK | 143 | \$18,458,965.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$18,458,965.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GAH2 | UNION PLANTERS NATIONAL BANK | 77 | \$6,568,931.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$6,568,931.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GAQ2 | Unavailable | 712 | \$104,718,907.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 712 | \$104,718,907.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GAS8 | Unavailable | 431 | \$62,415,068.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 431 | \$62,415,068.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GAT6 | Unavailable | 140 | \$17,528,188.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$17,528,188.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GBG3 | Unavailable | 26 | \$2,701,727.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,701,727.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GC64 | CAPSTEAD, INC. | 29 | \$3,003,107.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,003,107.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GC80 | CAPSTEAD, INC. | 26 | \$1,998,217.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,998,217.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GCK3 | PEOPLES BANK | 26 | \$3,494,682.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,494,682.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GCL1 | PEOPLES BANK | 22 | \$3,001,816.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,001,816.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GCU1 | PROVIDENT BANK OF MARYLAND | 4 | \$285,800.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,998,994.74 | 94.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,284,794.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GDA4 | Unavailable | 35 | \$5,000,770.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,000,770.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GDH9 | Unavailable | 36 | \$5,013,080.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,013,080.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GDK2 | Unavailable | 35 | \$5,040,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,040,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31380GE96 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$14,029,338.74 | 55.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$11,214,246.01 | 44.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$25,243,584.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GEU9 | GMAC MORTGAGE CORPORATION | 67 | \$9,526,085.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$9,526,085.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GF20 | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$21,489,248.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$21,489,248.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GF38 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,691,631.00 | 74.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,342,082.09 | 25.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,033,713.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GF53 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$8,862,835.39 | 39.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$13,452,102.69 | 60.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$22,314,938.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GF61 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$8,949,578.94 | 39.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$13,610,374.57 | 60.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$22,559,953.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GFA2 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$12,174,669.33 | 55.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$9,863,930.74 | 44.76% | 1 | \$45,907.42 | NA | 0 | \$ |
| Total | | 154 | \$22,038,600.07 | 100% | 1 | \$45,907.42 | | 0 | \$ |
| 31380GFB0 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,147,696.62 | 42.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$12,623,568.95 | 57.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$21,771,265.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GFC8 | | 65 | \$8,156,203.71 | 37.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 102 | \$13,406,221.68 | 62.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$21,562,425.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GFF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$5,889,157.84 | 72.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,287,611.92 | 27.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,176,769.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GFG9 | | Unavailable | 158 | \$20,539,477.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$20,539,477.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GFH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$18,846,656.72 | 89.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,209,470.01 | 10.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$21,056,126.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GFJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$9,656,962.02 | 45.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$11,793,034.49 | 54.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$21,449,996.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GFK0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$314,368.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$21,444,762.61 | 98.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$21,759,131.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GFL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$2,788,811.57 | 11.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$20,531,159.61 | 88.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$23,319,971.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GFM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$7,389,362.22 | 34.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$14,239,809.25 | 65.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$21,629,171.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GFN4 | | CHASE MANHATTAN MORTGAGE | 70 | \$6,760,360.66 | 33.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 110 | \$13,504,787.09 | 66.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$20,265,147.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GFP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,698,243.47 | 30.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,030,570.06 | 69.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$8,728,813.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GFS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,927,804.50 | 69.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,722,486.32 | 30.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,650,290.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GFT1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,310,339.55 | 67.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,537,861.46 | 32.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,848,201.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GFU8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$11,010,958.25 | 52.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,810,841.86 | 47.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$20,821,800.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GFW4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$10,669,547.37 | 50.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$10,444,801.65 | 49.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$21,114,349.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GFX2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,892,425.68 | 51.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$11,275,460.02 | 48.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$23,167,885.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GFY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$11,105,404.52 | 51.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$10,293,031.06 | 48.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$21,398,435.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GFZ7 | | | 4 | \$561,005.06 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 132 | \$18,853,628.95 | 97.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$19,414,634.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GG29 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,994,407.76 | 57.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,198,670.87 | 42.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,193,078.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GG60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,465,632.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,465,632.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GG94 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,273,090.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,194,328.71 | 71.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,467,418.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GGB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$16,588,929.28 | 76.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,980,677.84 | 23.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$21,569,607.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GGF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,945,872.77 | 28.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$7,286,054.08 | 71.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,231,926.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GGM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$791,032.78 | 37.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,301,161.19 | 62.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,092,193.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GGN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,477,012.59 | 15.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$13,409,698.93 | 84.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$15,886,711.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380GGP8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$892,467.72 | 41.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,233,492.86 | 58.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,125,960.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GGQ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,422,610.98 | 52.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,271,023.18 | 47.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,693,634.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GGR4 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,953,850.92 | 50.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,926,197.56 | 49.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,880,048.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GGS2 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$3,214,057.52 | 43.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$4,230,919.70 | 56.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,444,977.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GGT0 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,035,518.55 | 36.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,542,017.82 | 63.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,577,536.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GGU7 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,017,590.05 | 35.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,821,037.56 | 64.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,838,627.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GGV5 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$266,175.21 | 16.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,395,043.03 | 83.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,661,218.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GGW3 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$165,885.75 | 10.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,423,317.47 | 89.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,589,203.22 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380GGX1 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$377,883.07 | 36.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$644,966.79 | 63.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,022,849.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GJ26 | Unavailable | 75 | \$8,869,185.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,869,185.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GJA8 | CROSSLAND MORTGAGE CORPORATION | 3 | \$180,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$1,974,171.74 | 91.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,154,171.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GJD2 | CROSSLAND MORTGAGE CORPORATION | 2 | \$314,896.07 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,352,075.87 | 91.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,666,971.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GJF7 | Unavailable | 60 | \$8,901,967.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$8,901,967.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GJH3 | CROSSLAND MORTGAGE CORPORATION | 1 | \$94,050.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$6,137,951.33 | 98.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,232,001.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GJL4 | Unavailable | 18 | \$1,101,906.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,101,906.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GJR1 | Unavailable | 37 | \$2,541,599.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,541,599.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GJS9 | CROSSLAND MORTGAGE CORPORATION | 6 | \$436,650.00 | 43.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$574,526.13 | 56.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,011,176.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GJW0 | Unavailable | 25 | \$1,420,829.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,420,829.25 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380GK24 | M&T MORTGAGE CORPORATION | 20 | \$2,059,695.32 | 69.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$919,899.83 | 30.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,979,595.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GKY4 | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$4,049,158.76 | 16.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 143 | \$21,137,495.73 | 83.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$25,186,654.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GKZ1 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$492,379.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$492,379.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GM48 | FT MORTGAGE COMPANIES | 74 | \$8,399,103.64 | 83.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,600,446.54 | 16.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,999,550.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GM63 | FT MORTGAGE COMPANIES | 58 | \$7,247,315.28 | 71.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,848,117.18 | 28.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,095,432.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GM71 | FT MORTGAGE COMPANIES | 27 | \$1,625,999.32 | 70.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$665,722.67 | 29.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,291,721.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GMB2 | CAPSTEAD, INC. | 18 | \$2,018,075.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,018,075.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GMG1 | WASHTENAW MORTGAGE COMPANY | 2 | \$84,733.84 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$7,504,962.30 | 98.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$7,589,696.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GMH9 | WASHTENAW MORTGAGE COMPANY | 5 | \$722,185.09 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 163 | \$20,411,897.23 | 96.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$21,134,082.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380GMJ5 | WASHTENAW MORTGAGE COMPANY | 9 | \$1,371,114.32 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 246 | \$31,135,475.41 | 95.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 255 | \$32,506,589.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GMK2 | Unavailable | 21 | \$1,935,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,935,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GMQ9 | SAWYER SAVINGS BANK | 6 | \$1,006,373.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,006,373.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GMU0 | K HOVNIANIAN MORTGAGE INC. | 24 | \$2,998,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,998,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GN39 | REPUBLIC BANK | 45 | \$6,091,288.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,091,288.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GN47 | REPUBLIC BANK | 29 | \$3,614,827.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,614,827.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GN62 | REPUBLIC BANK | 3 | \$228,035.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$228,035.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GNX3 | BANC ONE MORTGAGE CORPORATION | 21 | \$1,700,936.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,700,936.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GNY1 | BANC ONE MORTGAGE CORPORATION | 17 | \$1,344,883.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,344,883.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GPD5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 153 | \$19,844,147.36 | 98.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$265,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$20,109,647.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GPE3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 86 | \$8,891,650.07 | 88.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,101,266.29 | 11.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$9,992,916.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380GPG8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 218 | \$19,198,432.01 | 96.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$684,547.34 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$19,882,979.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GS42 | REPUBLIC BANCORP MORTGAGE INC. | 164 | \$19,778,545.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$19,778,545.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GS59 | REPUBLIC BANCORP MORTGAGE INC. | 174 | \$18,988,277.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$18,988,277.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GS67 | M&T MORTGAGE CORPORATION | 20 | \$2,131,645.45 | 71.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$843,622.01 | 28.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,975,267.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GSG5 | AMERICAN HOME FUNDING INC. | 22 | \$2,994,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,994,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GSH3 | AMERICAN HOME FUNDING INC. | 16 | \$2,011,987.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,011,987.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GSJ9 | AMERICAN HOME FUNDING INC. | 40 | \$5,011,126.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,011,126.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GSQ3 | AMERICAN HOME FUNDING INC. | 23 | \$2,495,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,495,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GSY6 | Unavailable | 24 | \$2,203,463.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,203,463.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GTC3 | ICM MORTGAGE CORPORATION | 111 | \$14,860,577.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$14,860,577.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GTD1 | ICM MORTGAGE CORPORATION | 30 | \$4,188,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,188,629.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380GTN9 | | Unavailable | 10 | \$371,662.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$371,662.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GTP4 | | Unavailable | 5 | \$183,674.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$183,674.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GTQ2 | | Unavailable | 10 | \$644,097.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$644,097.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GYH6 | | FIRST COLORADO MORTGAGE CORPORATION | 18 | \$2,138,435.09 | 71.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$840,265.04 | 28.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,978,700.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GYP8 | | CAPSTEAD, INC. | 20 | \$2,005,924.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,005,924.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GYQ6 | | CAPSTEAD, INC. | 10 | \$1,002,676.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,002,676.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GYS2 | | K HOVNIANIAN MORTGAGE INC. | 16 | \$1,996,890.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,996,890.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GYT0 | | NORWEST MORTGAGE, INC. | 1,989 | \$311,309,496.45 | 88.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 245 | \$40,746,906.85 | 11.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,234 | \$352,056,403.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GZF9 | | REPUBLIC BANK | 14 | \$1,643,948.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,643,948.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GZH5 | | REPUBLIC BANK | 65 | \$4,806,672.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$4,806,672.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H2C0 | | Unavailable | 86 | \$9,525,734.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$9,525,734.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H4F1 | | REPUBLIC BANCORP MORTGAGE INC. | 62 | \$7,995,865.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,995,865.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H4G9 | | REPUBLIC BANCORP MORTGAGE INC. | 100 | \$12,206,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$12,206,356.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380H4M6 | NATIONSBANC MORTGAGE CORPORATION | 978 | \$137,216,595.11 | 99.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$766,321.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 983 | \$137,982,916.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H4N4 | NATIONSBANC MORTGAGE CORPORATION | 672 | \$95,037,951.96 | 99.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$464,294.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 675 | \$95,502,246.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H5G8 | MID-ISLAND EQUITIES CORPORATION | 16 | \$2,631,777.61 | 52.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,372,399.68 | 47.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,004,177.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H5J2 | Unavailable | 18 | \$1,119,650.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,119,650.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H5V5 | FT MORTGAGE COMPANIES | 29 | \$3,615,983.55 | 71.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,432,771.68 | 28.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,048,755.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H5W3 | FT MORTGAGE COMPANIES | 27 | \$3,312,413.39 | 32.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$6,782,186.78 | 67.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,094,600.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HA49 | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,006,083.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,006,083.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HA72 | GMAC MORTGAGE CORPORATION | 162 | \$20,025,808.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$20,025,808.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HAZ0 | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,005,881.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,005,881.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HBB2 | | 28 | \$3,027,267.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 28 | \$3,027,267.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380HBC0 | | GMAC MORTGAGE CORPORATION | 25 | \$2,519,591.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,519,591.01 | 100% | 0 | \$0.00 | | 0 | |
| 31380HBF3 | | GMAC MORTGAGE CORPORATION | 106 | \$13,572,175.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$13,572,175.86 | 100% | 0 | \$0.00 | | 0 | |
| 31380HBQ9 | | GMAC MORTGAGE CORPORATION | 46 | \$6,057,661.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$6,057,661.86 | 100% | 0 | \$0.00 | | 0 | |
| 31380HBR7 | | GMAC MORTGAGE CORPORATION | 88 | \$11,584,248.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$11,584,248.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380HBY2 | | GMAC MORTGAGE CORPORATION | 78 | \$9,071,350.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$9,071,350.99 | 100% | 0 | \$0.00 | | 0 | |
| 31380HBZ9 | | GMAC MORTGAGE CORPORATION | 73 | \$9,579,828.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$9,579,828.71 | 100% | 0 | \$0.00 | | 0 | |
| 31380HC54 | | THE BRANCH BANKING AND TRUST COMPANY | 379 | \$40,078,889.08 | 73.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 118 | \$14,391,870.42 | 26.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 497 | \$54,470,759.50 | 100% | 0 | \$0.00 | | 0 | |
| 31380HCU9 | | ANDOVER BANK | 7 | \$1,003,168.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,003,168.09 | 100% | 0 | \$0.00 | | 0 | |
| 31380HET0 | | WORONOCO SAVINGS BANK | 50 | \$4,991,328.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$4,991,328.90 | 100% | 0 | \$0.00 | | 0 | |
| 31380HEX1 | | WORONOCO SAVINGS BANK | 37 | \$3,708,193.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$3,708,193.79 | 100% | 0 | \$0.00 | | 0 | |
| 31380HEY9 | | WORONOCO SAVINGS BANK | 40 | \$3,232,412.97 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 40 | \$3,232,412.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HEZ6 | | Unavailable | 1 | \$39,645.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$39,645.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HFR3 | | FT MORTGAGE COMPANIES | 1 | \$99,585.99 | 9.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$961,801.48 | 90.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,061,387.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HFT9 | | FT MORTGAGE COMPANIES | 6 | \$902,679.72 | 9.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,101,387.27 | 90.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,004,066.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HFV4 | | FT MORTGAGE COMPANIES | 1 | \$192,891.75 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$9,812,033.61 | 98.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,004,925.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HFX0 | | Unavailable | 23 | \$1,298,575.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,298,575.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HFZ5 | | Unavailable | 33 | \$3,210,173.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,210,173.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HGF8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$1,603,750.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,603,750.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HGH4 | | REPUBLIC BANK | 23 | \$2,003,755.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,003,755.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HGJ0 | | COLONIAL SAVINGS FA | 82 | \$8,964,782.57 | 47.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$9,866,081.36 | 52.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$18,830,863.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HGL5 | | COLONIAL SAVINGS FA | 26 | \$3,627,236.38 | 52.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,320,099.00 | 47.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,947,335.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HGM3 | | COLONIAL SAVINGS FA | 26 | \$2,837,685.60 | 23.65% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 85 | \$9,160,980.96 | 76.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$11,998,666.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HGU5 | | HOME SAVINGS OF AMERICA FSB | 72 | \$10,021,303.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,021,303.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HGW1 | | CAPSTEAD, INC. | 12 | \$1,006,158.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,006,158.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HHC4 | | COLUMBIA FEDERAL SAVINGS BANK | 42 | \$5,480,340.33 | 98.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$87,425.95 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,567,766.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HHE0 | | COLUMBIA FEDERAL SAVINGS BANK | 22 | \$3,301,163.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,301,163.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HHF7 | | COLUMBIA FEDERAL SAVINGS BANK | 66 | \$9,983,020.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,983,020.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HHG5 | | COLUMBIA FEDERAL SAVINGS BANK | 158 | \$21,213,296.03 | 97.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$603,181.51 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$21,816,477.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HHH3 | | COLUMBIA FEDERAL SAVINGS BANK | 35 | \$4,520,804.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,520,804.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HHJ9 | | COLUMBIA FEDERAL SAVINGS BANK | 9 | \$931,078.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$931,078.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HHK6 | | Unavailable | 25 | \$3,066,761.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,066,761.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HHL4 | | BANK OF AMERICA, FSB | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 294 | \$41,374,447.84 | 99.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 295 | \$41,514,447.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HHM2 | | Unavailable | 1,062 | \$159,160,569.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,062 | \$159,160,569.18 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380HHN0 | BANK OF AMERICA, FSB | 10 | \$1,314,864.37 | 16.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$6,625,526.04 | 83.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,940,390.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HHP5 | Unavailable | 350 | \$23,239,381.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 350 | \$23,239,381.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HHQ3 | BANK OF AMERICA, FSB | 11 | \$731,382.06 | 11.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$5,686,064.51 | 88.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$6,417,446.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HHU4 | CRESTAR MORTGAGE CORPORATION | 1 | \$139,125.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,980,147.81 | 95.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,119,272.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HHW0 | CRESTAR MORTGAGE CORPORATION | 13 | \$1,865,190.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,356,496.67 | 70.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,221,686.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HHY6 | Unavailable | 116 | \$13,323,291.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$13,323,291.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HHZ3 | CRESTAR MORTGAGE CORPORATION | 5 | \$535,190.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 344 | \$47,395,738.92 | 98.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 349 | \$47,930,928.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HK55 | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 12 | \$1,822,779.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,822,779.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HKD8 | BANK OF AMERICA NT&SA | 16 | \$1,046,944.54 | 82.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$223,091.43 | 17.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,270,035.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HKM8 | BANK OF AMERICA, FSB | 9 | \$551,591.23 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$6,344,225.59 | 92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$6,895,816.82 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380HKP1 | THE BRANCH BANKING AND TRUST COMPANY | 364 | \$39,413,355.01 | 69.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 134 | \$17,031,941.48 | 30.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 498 | \$56,445,296.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HKZ9 | TELEPHONE CREDIT UNION N.H. | 30 | \$2,240,702.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,240,702.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HM38 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 484 | \$67,476,183.11 | 88.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$8,389,356.71 | 11.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 554 | \$75,865,539.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HM46 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 531 | \$65,462,743.92 | 81.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$14,659,964.67 | 18.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 646 | \$80,122,708.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HM53 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26 | \$2,855,317.33 | 67.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,403,518.31 | 32.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,258,835.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HM95 | FIRST UNION MORTGAGE CORPORATION | 5 | \$546,601.49 | 40.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$800,415.52 | 59.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,347,017.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HMY6 | Unavailable | 78 | \$10,778,329.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,778,329.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HMX2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 53 | \$3,239,948.67 | 81.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$735,131.11 | 18.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$3,975,079.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HMY0 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 102 | \$6,062,180.39 | 81.49% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 22 | \$1,376,832.63 | 18.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$7,439,013.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HNA1 | | FIRST UNION MORTGAGE CORPORATION | 50 | \$6,666,028.78 | 45.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,955,561.80 | 54.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$14,621,590.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HNB9 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,741,758.76 | 46.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,211,239.74 | 53.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,952,998.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HNC7 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$2,833,213.69 | 27.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$7,302,398.62 | 72.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$10,135,612.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HP43 | | BANK OF AMERICA, FSB | 2 | \$201,922.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 204 | \$31,144,351.59 | 99.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$31,346,274.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HP50 | | BANK OF AMERICA, FSB | 11 | \$989,785.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,033 | \$136,864,544.58 | 99.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,044 | \$137,854,330.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HP68 | | BANK OF AMERICA, FSB | 7 | \$837,511.04 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 274 | \$40,483,379.95 | 97.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 281 | \$41,320,890.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HP76 | | BANK OF AMERICA, FSB | 14 | \$1,484,139.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,845 | \$264,172,807.56 | 99.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,859 | \$265,656,947.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HPU5 | | NOVUS | 189 | \$23,809,666.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$23,809,666.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HPV3 | | NOVUS | 17 | \$2,277,215.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,277,215.46 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380HX28 | M&T MORTGAGE CORPORATION | 27 | \$2,281,940.93 | 76.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$696,844.20 | 23.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,978,785.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HX36 | THIRD FEDERAL SAVINGS AND LOAN | 169 | \$14,926,545.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$14,926,545.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HX44 | THIRD FEDERAL SAVINGS AND LOAN | 307 | \$30,298,106.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 307 | \$30,298,106.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HX51 | COMMONWEALTH SAVINGS BANK | 20 | \$2,403,575.43 | 59.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,606,381.25 | 40.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,009,956.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HX69 | COMMONWEALTH SAVINGS BANK | 11 | \$1,487,679.72 | 73.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$525,711.07 | 26.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,013,390.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HYD3 | THIRD FEDERAL SAVINGS AND LOAN | 226 | \$20,188,958.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$20,188,958.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HYE1 | THIRD FEDERAL SAVINGS AND LOAN | 359 | \$25,228,459.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 359 | \$25,228,459.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HYG6 | BANC ONE MORTGAGE CORPORATION | 10 | \$1,210,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,210,015.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HYK7 | CROWN BANK FSB | 12 | \$1,091,336.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,091,336.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HYL5 | M&T MORTGAGE CORPORATION | 15 | \$938,930.79 | 77.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$271,149.66 | 22.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,210,080.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HYN1 | M&T MORTGAGE CORPORATION | 7 | \$697,575.00 | 69.21% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 5 | \$310,307.39 | 30.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,007,882.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JB69 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,176,009.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,176,009.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JBB8 | | FIRST COLORADO MORTGAGE CORPORATION | 42 | \$5,034,644.39 | 96.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$204,532.21 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,239,176.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JBE2 | | RYLAND MORTGAGE COMPANY | 30 | \$4,604,439.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,604,439.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JBF9 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 43 | \$4,719,634.00 | 78.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,324,667.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,044,301.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JBG7 | | M&T MORTGAGE CORPORATION | 16 | \$1,104,382.61 | 88.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$142,500.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,246,882.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JBS1 | | GLENDALE FEDERAL BANK | 9 | \$1,008,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,008,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JD26 | | AMERICAN SAVINGS BANK | 65 | \$6,113,639.84 | 38.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$9,904,969.81 | 61.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$16,018,609.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JD42 | | AMERICAN SAVINGS BANK | 6 | \$678,269.54 | 22.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,280,433.65 | 77.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,958,703.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JD59 | | AMERICAN HOME FUNDING INC. | 29 | \$3,963,694.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,963,694.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380JD75 | | AMERICAN HOME FUNDING INC. | 18 | \$2,477,221.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,477,221.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JD83 | | AMERICAN HOME FUNDING INC. | 39 | \$5,008,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,008,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JD91 | | AMERICAN HOME FUNDING INC. | 25 | \$3,009,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,009,280.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JDP5 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$525,180.00 | 38.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$851,939.67 | 61.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,377,119.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JDY6 | | AMERICAN SAVINGS BANK | 90 | \$9,412,324.11 | 47.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$10,401,693.38 | 52.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$19,814,017.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JEF6 | | WASHINGTON MUTUAL BANK | 693 | \$97,937,794.32 | 88.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$12,604,347.15 | 11.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 779 | \$110,542,141.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JF40 | | BANK OF AMERICA NT&SA | 15 | \$2,459,003.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,459,003.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JF81 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 50 | \$4,272,705.03 | 52.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,790,442.49 | 47.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$8,063,147.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JF99 | | WASHINGTON MUTUAL BANK | 98 | \$13,406,045.49 | 89.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,655,647.80 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$15,061,693.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JFK4 | | WASHTENAW MORTGAGE COMPANY | 5 | \$516,150.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$13,662,705.50 | 96.36% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 128 | \$14,178,855.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JFL2 | | WASHTENAW MORTGAGE COMPANY | 6 | \$356,476.74 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 186 | \$11,133,398.07 | 96.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$11,489,874.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JFM0 | | WASHTENAW MORTGAGE COMPANY | 11 | \$1,255,964.19 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$18,279,168.00 | 93.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$19,535,132.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JFY4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$926,300.00 | 92.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$80,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,006,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JG80 | | HOME SAVINGS OF AMERICA FSB | 26 | \$2,632,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,632,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JG98 | | HOME SAVINGS OF AMERICA FSB | 15 | \$1,008,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,008,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JGY3 | | AMERICAN SAVINGS BANK | 75 | \$4,900,332.42 | 52.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$4,492,534.01 | 47.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$9,392,866.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JHA4 | | HOME SAVINGS OF AMERICA FSB | 18 | \$1,003,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,003,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JHC0 | | HOME SAVINGS OF AMERICA FSB | 344 | \$46,017,855.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 344 | \$46,017,855.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JHT3 | | Unavailable | 65 | \$5,830,090.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$5,830,090.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JKG7 | | CAPSTEAD, INC. | 11 | \$1,005,624.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,005,624.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380JKH5 | | HOME SAVINGS OF AMERICA FSB | 70 | \$7,577,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$7,577,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JKL6 | | HOME SAVINGS OF AMERICA FSB | 68 | \$7,338,391.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$7,338,391.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JKR3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,971,778.04 | 95.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$175,805.78 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,147,583.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JKS1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,340,282.84 | 94.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$125,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,465,282.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JL27 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,879,270.00 | 70.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$770,200.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,649,470.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JLA9 | | Unavailable | 13 | \$1,427,575.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,427,575.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JLG6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,391,841.98 | 85.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$398,839.42 | 14.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,790,681.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JLH4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$522,373.96 | 9.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$5,129,151.76 | 90.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$5,651,525.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JLJ0 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$4,343,492.48 | 26.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$11,801,220.62 | 73.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$16,144,713.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JLK7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,832,675.44 | 32.16% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 93 | \$10,195,367.04 | 67.84% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 137 | \$15,028,042.48 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380JLM3 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$12,977,452.00 | 53.97% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 82 | \$11,066,580.36 | 46.03% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 174 | \$24,044,032.36 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380JLV3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,722,060.00 | 29.3% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 98 | \$13,810,244.37 | 70.7% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 136 | \$19,532,304.37 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380JLW1 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,059,706.00 | 67.22% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 36 | \$4,905,757.78 | 32.78% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 110 | \$14,965,463.78 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380JML4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,779,300.00 | 21.35% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 46 | \$6,555,822.73 | 78.65% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 59 | \$8,335,122.73 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380JMW0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,913,164.73 | 80.42% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 7 | \$465,825.80 | 19.58% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 26 | \$2,378,990.53 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380JN74 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,020,717.00 | 18.99% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 64 | \$8,618,155.71 | 81.01% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 79 | \$10,638,872.71 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380JN82 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$533,500.00 | 9.52% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 36 | \$5,068,619.45 | 90.48% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 41 | \$5,602,119.45 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380JN90 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$18,442,995.61 | 75.51% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 39 | \$5,981,073.01 | 24.49% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 184 | \$24,424,068.62 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380JNA7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,754,274.17 | 83.87% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 4 | \$337,360.68 | 16.13% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 20 | \$2,091,634.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JNF6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,572,673.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$17,872,972.66 | 87.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$20,445,645.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JP49 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$473,110.99 | 17.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,181,623.99 | 82.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,654,734.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JPA5 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$10,181,070.80 | 56.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,684,058.23 | 43.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$17,865,129.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JPC1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,490,007.27 | 40.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$6,559,480.10 | 59.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$11,049,487.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JQ22 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,283,330.20 | 42.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,436,680.77 | 57.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,720,010.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JQ55 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,122,250.00 | 43.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$9,286,576.60 | 56.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$16,408,826.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JQB2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,015,750.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$10,863,598.79 | 91.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$11,879,348.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JQC0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,711,778.00 | 30.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$8,455,565.95 | 69.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$12,167,343.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JSD6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$612,400.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,351,916.29 | 84.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,964,316.29 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380JTL7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$49,842.55 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,323,046.21 | 96.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,372,888.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K3L2 | NORWEST MORTGAGE, INC. | 107 | \$15,371,996.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$15,371,996.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K3S7 | Unavailable | 23 | \$2,826,808.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,826,808.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K3T5 | Unavailable | 40 | \$3,753,691.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,753,691.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K4L1 | Unavailable | 45 | \$4,200,987.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,200,987.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K7D6 | Unavailable | 20 | \$2,788,966.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,788,966.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KP53 | Unavailable | 28 | \$2,997,119.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,997,119.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KPG9 | Unavailable | 38 | \$4,866,198.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,866,198.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KPL8 | WASHTENAW MORTGAGE COMPANY | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$7,620,400.00 | 99.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,695,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KPM6 | WASHTENAW MORTGAGE COMPANY | 7 | \$711,813.29 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 129 | \$11,985,718.27 | 94.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$12,697,531.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KQ29 | CIMARRON MORTGAGE COMPANY | 5 | \$484,945.07 | 28.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,237,726.25 | 71.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,722,671.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380KRF9 | | CENDANT RESIDENT MORTGAGE TRUST | 89 | \$11,565,363.96 | 57.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$8,610,725.69 | 42.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$20,176,089.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KRJ1 | | CENDANT RESIDENT MORTGAGE TRUST | 507 | \$73,762,906.34 | 94.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,609,390.89 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 536 | \$78,372,297.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KS50 | | Unavailable | 14 | \$1,263,273.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,263,273.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KTN0 | | SELF HELP VENTURES FUND | 20 | \$1,104,061.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,104,061.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KTP5 | | SELF HELP VENTURES FUND | 249 | \$18,163,324.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$18,163,324.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KTQ3 | | SELF HELP VENTURES FUND | 238 | \$15,796,621.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 238 | \$15,796,621.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KTR1 | | SELF HELP VENTURES FUND | 24 | \$1,393,533.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,393,533.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KTS9 | | SELF HELP VENTURES FUND | 81 | \$3,824,556.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$3,824,556.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KTT7 | | SELF HELP VENTURES FUND | 23 | \$1,022,901.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,022,901.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KTW0 | | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 50 | \$9,042,283.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$9,042,283.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KUW8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,587,233.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,587,233.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380KV64 | FIRST MUTUAL SAVINGS BANK | 4 | \$373,333.92 | 16.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,843,904.56 | 83.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,217,238.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KV98 | NEW AMERICA FINANCIAL, INC | 32 | \$1,560,195.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,560,195.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KWC0 | NEW AMERICA FINANCIAL, INC | 61 | \$3,561,376.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$3,561,376.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KWE6 | NEW AMERICA FINANCIAL, INC | 20 | \$1,249,134.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,249,134.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LE61 | Unavailable | 39 | \$6,086,149.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,086,149.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LEV6 | Unavailable | 19 | \$2,764,613.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,764,613.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LFA1 | Unavailable | 83 | \$11,857,051.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$11,857,051.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LPD4 | HANOVER CAPITAL MORTGAGE CORPORATION | 43 | \$4,200,317.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,200,317.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LPF9 | HANOVER CAPITAL MORTGAGE CORPORATION | 44 | \$4,830,264.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,830,264.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LPH5 | HANOVER CAPITAL MORTGAGE CORPORATION | 78 | \$5,685,212.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$5,685,212.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LPX0 | FIRST HAWAIIAN BANK | 39 | \$6,955,313.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,955,313.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LPY8 | FIRST HAWAIIAN BANK | 21 | \$3,625,336.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$3,625,336.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 313637KY5 | Unavailable | | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31366WFF4 | Unavailable | | 5 | \$2,925,242.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$2,925,242.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G2R0 | ACCUBANC MORTGAGE CORPORATION | | 44 | \$6,359,300.60 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | | 6 | \$839,767.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | | 13 | \$3,229,700.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | 2 | \$195,765.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | | 16 | \$2,113,025.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | | 34 | \$3,929,850.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | | 238 | \$26,596,842.18 | 14.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CH MORTGAGE COMPANY, LTD. | | 9 | \$1,040,785.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | | 5 | \$502,937.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$822,175.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 6 | \$844,264.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | | 43 | \$5,138,375.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN NATIONAL BANK | | 4 | \$367,312.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | | 3 | \$396,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | | 28 | \$5,212,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | | 2 | \$329,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|--|
| FIRSTRUST MORTGAGE COMPANY | | | | | | | | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$208,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 83 | \$11,525,096.29 | 6.09% | 0 | \$0.00 | NA | 0 | | |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$997,669.32 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| HOMESIDE LENDING, INC. | 3 | \$435,028.46 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 23 | \$3,127,863.19 | 1.65% | 0 | \$0.00 | NA | 0 | | |
| KNUTSON MORTGAGE CORPORATION | 26 | \$3,997,483.10 | 2.11% | 0 | \$0.00 | NA | 0 | | |
| M&T MORTGAGE CORPORATION | 4 | \$426,110.98 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 13 | \$2,188,191.21 | 1.16% | 0 | \$0.00 | NA | 0 | | |
| MEMBERS MORTGAGE COMPANY INC. | 14 | \$1,718,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | | |
| MID AMERICA MORTGAGE, INC. | 7 | \$874,940.00 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 12 | \$1,757,052.01 | 0.93% | 0 | \$0.00 | NA | 0 | | |
| NATIONAL CITY MORTGAGE COMPANY | 68 | \$8,042,838.44 | 4.25% | 0 | \$0.00 | NA | 0 | | |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$359,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| NORWEST MORTGAGE, INC. | 6 | \$780,750.24 | 0.41% | 0 | \$0.00 | NA | 0 | | |
| PIONEER MORTGAGE INC. | 7 | \$714,243.42 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| PLYMOUTH SAVINGS BANK | 31 | \$3,864,307.83 | 2.04% | 0 | \$0.00 | NA | 0 | | |
| REGIONAL INVESTMENT COMPANY | 17 | \$2,132,285.09 | 1.13% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | REGIONS MORTGAGE, INC. | 8 | \$963,186.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$499,441.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$1,258,422.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$4,507,631.04 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$224,796.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$209,302.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 13 | \$1,705,914.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$793,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 48 | \$7,318,776.77 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$550,702.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 515 | \$70,026,283.65 | 37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,423 | \$189,235,516.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371G2S8 | ACCUBANC MORTGAGE CORPORATION | 510 | \$66,197,679.56 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 13 | \$1,511,727.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 13 | \$2,005,852.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 36 | \$3,931,512.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 213 | \$36,959,007.47 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$179,266.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | BNY MORTGAGE COMPANY, INC. | 84 | \$11,982,077.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 10 | \$1,004,667.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BSB BANK & TRUST CO. | 3 | \$238,746.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 22 | \$2,749,331.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 84 | \$8,490,879.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CH MORTGAGE COMPANY, LTD. | 51 | \$6,096,483.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 3 | \$361,958.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 149 | \$17,931,074.83 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 15 | \$2,398,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,077,693.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 5 | \$502,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 4 | \$367,971.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 92 | \$10,833,194.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 81 | \$10,744,850.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 20 | \$2,994,428.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 16 | \$2,262,863.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 14 | \$1,504,838.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 25 | \$2,580,581.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 49 | \$6,033,228.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN NATIONAL BANK | 63 | \$6,211,232.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|---|
| FIRST COMMERCE MORTGAGE COMPANY | 12 | \$1,379,724.33 | 0.12% | 0 | \$0.00 | NA | 0 | S |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 96 | \$8,969,948.13 | 0.81% | 0 | \$0.00 | NA | 0 | S |
| FIRST MUTUAL SAVINGS BANK | 37 | \$5,104,579.00 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$147,427.70 | 0.01% | 0 | \$0.00 | NA | 0 | S |
| FIRST PREFERENCE MORTGAGE CORPORATION | 7 | \$672,728.02 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$575,746.72 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$154,846.01 | 0.01% | 0 | \$0.00 | NA | 0 | S |
| FIRSTBANK OF COLORADO, N.A. | 25 | \$3,395,499.53 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| FIRSTRUST MORTGAGE COMPANY | 7 | \$892,273.00 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$970,633.81 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| GREENTREE MORTGAGE COMPANY LP | 18 | \$1,837,242.11 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| GUARANTY BANK SSB | 377 | \$43,518,989.13 | 3.92% | 0 | \$0.00 | NA | 0 | S |
| GUARDIAN MORTGAGE COMPANY INC. | 63 | \$8,029,897.05 | 0.72% | 0 | \$0.00 | NA | 0 | S |
| HIBERNIA NATIONAL BANK | 13 | \$663,506.50 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| HOME MORTGAGE, INC. | 5 | \$505,348.18 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| HOME NET, INC., | 6 | \$1,001,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| HOMESIDE LENDING, INC. | 1 | \$47,963.47 | 0% | 0 | \$0.00 | NA | 0 | S |
| HOMESTEAD MORTGAGE COMPANY | 199 | \$24,012,303.39 | 2.16% | 0 | \$0.00 | NA | 0 | S |
| ICM MORTGAGE | 2 | \$271,162.00 | 0.02% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | LEADER MORTGAGE COMPANY INC. | 13 | \$1,955,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 6 | \$543,600.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 538 | \$65,700,073.46 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$1,243,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MICAL MORTGAGE INC. | 4 | \$407,211.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 13 | \$1,250,264.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 98 | \$12,578,543.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 285 | \$35,267,222.34 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 3 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$264,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 9 | \$991,420.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 3 | \$439,917.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$687,464.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 6 | \$568,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 12 | \$1,008,003.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 103 | \$12,237,417.89 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 51 | \$5,788,885.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 347 | \$37,437,987.85 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$199,831.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUNSHINE MORTGAGE CORPORATION | 89 | \$11,677,473.17 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 319 | \$35,531,796.07 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 7 | \$794,540.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 200 | \$25,788,559.52 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 108 | \$16,374,833.82 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$504,059.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 90 | \$9,492,653.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 47 | \$5,899,716.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$524,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 28 | \$4,244,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 22 | \$2,519,575.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 18 | \$3,057,425.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 3 | \$431,645.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3,978 | \$504,225,660.95 | 45.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8,900 | \$1,109,248,944.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371G2T6 | ACCUBANC MORTGAGE CORPORATION | 114 | \$14,694,034.93 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 32 | \$3,992,965.19 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$125,795.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 4 | \$499,831.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | AMSOUTH BANK | 4 | \$230,575.17 | 0.07% | 0 | \$0.00 | NA | 0 | S |
| | BANK OF HAWAII | 17 | \$2,073,315.15 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| | BSB BANK & TRUST CO. | 14 | \$1,442,892.96 | 0.43% | 0 | \$0.00 | NA | 0 | S |
| | CH MORTGAGE COMPANY, LTD. | 1 | \$83,837.74 | 0.03% | 0 | \$0.00 | NA | 0 | S |
| | CHARTER BANK FOR SAVINGS FSB | 2 | \$197,259.43 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS MORTGAGE CORPORATION | 40 | \$4,489,504.37 | 1.35% | 0 | \$0.00 | NA | 0 | S |
| | CONTINENTAL CAPITAL CORPORATION | 19 | \$2,347,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | S |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,098,585.78 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | DELMAR FINANCIAL COMPANY | 13 | \$1,492,661.62 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | DMR FINANCIAL SERVICES INC. | 31 | \$2,998,643.06 | 0.9% | 0 | \$0.00 | NA | 0 | S |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,671,754.28 | 0.5% | 0 | \$0.00 | NA | 0 | S |
| | EMIGRANT MORTGAGE COMPANY, INC. | 14 | \$1,799,167.72 | 0.54% | 0 | \$0.00 | NA | 0 | S |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$942,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| | FIDELITY BOND AND MORTGAGE COMPANY | 15 | \$1,527,607.69 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | FIRST AMERICAN NATIONAL BANK | 17 | \$1,726,308.14 | 0.52% | 0 | \$0.00 | NA | 0 | S |
| | FIRST MUTUAL SAVINGS BANK | 9 | \$1,184,473.90 | 0.36% | 0 | \$0.00 | NA | 0 | S |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$539,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$338,594.18 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$361,215.82 | 0.11% | 0 | \$0.00 | NA | 0 | S |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$175,632.00 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| | | 2 | \$192,750.12 | 0.06% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$47,966.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 16 | \$1,496,795.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE, INC. | 20 | \$1,586,801.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 155 | \$15,718,368.87 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$503,594.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 9 | \$898,916.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 57 | \$6,023,718.18 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 26 | \$2,514,809.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$152,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 7 | \$627,605.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 15 | \$1,428,004.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 280 | \$30,055,720.30 | 9.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$128,792.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 17 | \$1,194,647.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$82,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$284,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | OHIO SAVINGS BANK | 3 | \$254,073.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 22 | \$3,513,845.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 19 | \$2,421,931.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK | 1 | \$85,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 7 | \$652,705.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 41 | \$2,896,499.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,976,254.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$91,928.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 20 | \$1,989,230.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$467,643.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 80 | \$8,689,733.34 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$401,608.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$74,942.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 64 | \$6,973,449.54 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 73 | \$6,556,558.48 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 5 | \$429,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 24 | \$2,918,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 7 | \$999,578.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 21 | \$1,707,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW | 5 | \$353,019.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY | | | | | | | | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 8 | \$1,104,298.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,651 | \$178,992,824.29 | 53.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,085 | \$332,597,272.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371G4F4 | ACCUBANC MORTGAGE CORPORATION | 24 | \$3,161,150.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 12 | \$1,004,857.08 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,384,633.82 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$37,924.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 16 | \$1,790,513.33 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$368,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 6 | \$650,760.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 6 | \$666,253.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$497,435.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 5 | \$469,674.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$194,969.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$355,302.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$737,058.11 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 22 | \$2,576,341.45 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$227,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$85,430.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$221,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,413,516.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$190,728.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$391,622.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 5 | \$633,936.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 432 | \$51,123,781.79 | 70.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 616 | \$72,291,639.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G4G2 | ACCUBANC MORTGAGE CORPORATION | 35 | \$4,002,822.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 23 | \$3,002,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 9 | \$928,061.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 9 | \$1,154,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 2 | \$207,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 5 | \$559,768.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 297 | \$33,639,241.47 | 12.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 29 | \$3,000,550.69 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 39 | \$4,491,855.65 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 4 | \$350,105.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$428,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN NATIONAL BANK | 12 | \$1,060,500.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 33 | \$3,255,461.13 | 1.2% | 0 | \$0.00 | NA | 0 | S |
| FIRST TOWN MORTGAGE CORPORATION | 7 | \$763,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| FIRSTBANK OF COLORADO, N.A. | 2 | \$269,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| FLEET MORTGAGE CORPORATION | 112 | \$11,965,104.19 | 4.41% | 0 | \$0.00 | NA | 0 | S |
| FT MORTGAGE COMPANIES | 74 | \$8,049,571.66 | 2.97% | 0 | \$0.00 | NA | 0 | S |
| GMAC MORTGAGE CORPORATION | 102 | \$11,896,765.69 | 4.39% | 0 | \$0.00 | NA | 0 | S |
| GUARANTY BANK SSB | 6 | \$501,663.68 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| HIBERNIA NATIONAL BANK | 46 | \$3,755,812.85 | 1.39% | 0 | \$0.00 | NA | 0 | S |
| HOMESIDE LENDING, INC. | 26 | \$2,787,925.97 | 1.03% | 0 | \$0.00 | NA | 0 | S |
| ICM MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | S |
| INLAND MORTGAGE CORPORATION | 30 | \$3,217,236.37 | 1.19% | 0 | \$0.00 | NA | 0 | S |
| MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$35,781.18 | 0.01% | 0 | \$0.00 | NA | 0 | S |
| MARKET STREET MORTGAGE CORPORATION | 12 | \$1,314,164.61 | 0.48% | 0 | \$0.00 | NA | 0 | S |
| MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$391,345.77 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$577,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 10 | \$1,094,515.62 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$54,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | S |
| NATIONAL CITY MORTGAGE COMPANY | 105 | \$10,856,352.79 | 4% | 0 | \$0.00 | NA | 0 | S |
| NORTH AMERICAN MORTGAGE COMPANY | 29 | \$3,087,668.98 | 1.14% | 0 | \$0.00 | NA | 0 | S |
| NVR MORTGAGE | 6 | \$565,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | FINANCE INC. | | | | | | | | |
| | OLD KENT MORTGAGE COMPANY | 28 | \$2,792,945.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 15 | \$1,599,081.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$181,146.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 39 | \$3,623,475.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$823,487.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$2,335,944.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$2,125,137.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$3,782,754.03 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 20 | \$1,691,762.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 8 | \$565,975.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 38 | \$3,785,862.24 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 47 | \$4,196,529.38 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 27 | \$3,848,556.49 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 15 | \$1,278,122.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 23 | \$2,519,970.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,125 | \$118,472,699.72 | 43.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,560 | \$271,146,088.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G4H0 | ACCUBANC MORTGAGE | 9 | \$1,264,508.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |

| | CORPORATION | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|---|
| | AMSOUTH BANK | 1 | \$105,512.03 | 0.13% | 0 | \$0.00 | NA | 0 | S |
| | CAPSTEAD, INC. | 12 | \$1,003,886.65 | 1.26% | 0 | \$0.00 | NA | 0 | S |
| | COUNTRYWIDE HOME LOANS, INC. | 310 | \$34,155,197.10 | 42.89% | 0 | \$0.00 | NA | 0 | S |
| | CROSSLAND MORTGAGE CORPORATION | 9 | \$720,024.24 | 0.9% | 0 | \$0.00 | NA | 0 | S |
| | CTX MORTGAGE COMPANY | 5 | \$451,316.00 | 0.57% | 0 | \$0.00 | NA | 0 | S |
| | FIRST AMERICAN NATIONAL BANK | 2 | \$115,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| | FLEET MORTGAGE CORPORATION | 8 | \$593,612.69 | 0.75% | 0 | \$0.00 | NA | 0 | S |
| | FT MORTGAGE COMPANIES | 14 | \$1,261,172.05 | 1.58% | 0 | \$0.00 | NA | 0 | S |
| | GMAC MORTGAGE CORPORATION | 32 | \$3,126,295.28 | 3.93% | 0 | \$0.00 | NA | 0 | S |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$86,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | S |
| | HOMESIDE LENDING, INC. | 1 | \$61,189.30 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | INLAND MORTGAGE CORPORATION | 6 | \$357,677.00 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$1,699,790.73 | 2.13% | 0 | \$0.00 | NA | 0 | S |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 7 | \$372,162.82 | 0.47% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$4,576,375.94 | 5.75% | 0 | \$0.00 | NA | 0 | S |
| | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$1,029,437.49 | 1.29% | 0 | \$0.00 | NA | 0 | S |
| | OLD KENT MORTGAGE COMPANY | 9 | \$821,109.50 | 1.03% | 0 | \$0.00 | NA | 0 | S |
| | REGIONS MORTGAGE, INC. | 5 | \$287,505.54 | 0.36% | 0 | \$0.00 | NA | 0 | S |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$760,474.43 | 0.95% | 0 | \$0.00 | NA | 0 | S |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$896,668.42 | 1.13% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$737,595.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 7 | \$467,305.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 2 | \$230,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 16 | \$812,031.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 9 | \$1,003,768.89 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 239 | \$22,537,706.32 | 28.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 806 | \$79,639,423.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371G6H8 | HOME SAVINGS OF AMERICA FSB | 19 | \$3,016,812.96 | 50.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$1,004,930.84 | 16.66% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WARWICK SAVINGS BANK | 18 | \$2,010,307.81 | 33.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,032,051.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371G6V7 | ACCUBANC MORTGAGE CORPORATION | 7 | \$761,532.34 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$37,397.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CH MORTGAGE COMPANY, LTD. | 1 | \$110,176.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 2 | \$329,051.79 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$443,622.17 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,023,003.04 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 26 | \$2,517,391.42 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN NATIONAL BANK | 1 | \$105,927.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$90,807.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$159,973.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$87,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$244,394.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$228,823.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$428,122.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$335,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 71 | \$7,031,875.52 | 17.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$243,169.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 4 | \$189,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 24 | \$3,802,175.66 | 9.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$214,325.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK | 1 | \$36,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 1 | \$67,354.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$583,458.85 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 7 | \$502,692.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$492,962.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$405,343.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 195 | \$19,301,418.06 | 47.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 408 | \$41,004,400.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G6X3 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$11,229,077.84 | 98.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$220,680.12 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$11,449,757.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G6Y1 | COUNTRYWIDE HOME LOANS, INC. | 1,306 | \$164,654,146.74 | 91.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$15,041,760.66 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,430 | \$179,695,907.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G6Z8 | COUNTRYWIDE HOME LOANS, INC. | 245 | \$32,510,987.17 | 72.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$12,118,016.24 | 27.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 349 | \$44,629,003.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HA99 | CTX MORTGAGE COMPANY | 6 | \$506,097.45 | 49.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 10 | \$524,100.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,030,197.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HAH1 | COLONIAL SAVINGS FA | 12 | \$826,665.93 | 13.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$575,284.12 | 9.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$172,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$284,136.04 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$48,391.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,272,193.80 | 69.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,178,670.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HAK4 | FIRST UNION MORTGAGE | 3 | \$400,593.82 | 15.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | HOME SAVINGS OF AMERICA FSB | 15 | \$1,495,000.00 | 58.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$676,276.64 | 26.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,571,870.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371HAL2 | | CTX MORTGAGE COMPANY | 20 | \$1,972,489.84 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,603,924.96 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR BANK, FSB | 6 | \$714,683.41 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME SAVINGS OF AMERICA FSB | 24 | \$2,636,325.75 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | ICM MORTGAGE CORPORATION | 1 | \$194,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSBANC MORTGAGE CORPORATION | 7 | \$567,829.61 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 173 | \$22,611,405.46 | 74.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 245 | \$30,301,109.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371HAP3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$982,148.67 | 21.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,333,415.43 | 28.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | OLD KENT MORTGAGE COMPANY | 4 | \$491,108.05 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,846,907.76 | 39.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,653,579.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371HAR9 | | COUNTRYWIDE HOME LOANS, INC. | 208 | \$22,017,953.16 | 59.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$15,183,336.55 | 40.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 337 | \$37,201,289.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371HAS7 | | COUNTRYWIDE HOME LOANS, INC. | 333 | \$30,768,205.89 | 33.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 571 | \$60,396,211.08 | 66.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 904 | \$91,164,416.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371HAV0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,163,602.58 | 63.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,221,313.81 | 36.08% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 47 | \$3,384,916.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371HAW8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,150,004.26 | 41.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,621,192.51 | 58.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,771,196.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371HAX6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$596,015.67 | 42.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$818,828.60 | 57.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,414,844.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371HBC1 | | HOME SAVINGS OF AMERICA FSB | 9 | \$1,011,470.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,011,470.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371HBD9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$983,467.38 | 66.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$498,426.83 | 33.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,481,894.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376AL48 | | CENTURA BANK | 17 | \$1,951,644.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,951,644.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376JSN0 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$129,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERITRUST MORTGAGE CORPORATION | 2 | \$271,300.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 1 | \$25,979.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKERS MORTGAGE COMPANY | 1 | \$52,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$208,125.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | BROADVIEW MORTGAGE COMPANY | 2 | \$306,994.50 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | BRYN MAWR TRUST COMPANY THE | 3 | \$371,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$37,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CENTRAL MORTGAGE CORPORATION | | | | | | | | |
| | CENTRAL TRUST BANK | 1 | \$59,170.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$215,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$116,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$122,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$176,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$475,119.63 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$153,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$253,796.82 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 4 | \$550,420.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK AND TRUST FSB | 2 | \$207,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAM, INC. | 2 | \$146,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 2 | \$371,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN TRADE MORTGAGE | 1 | \$117,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NWA FEDERAL CREDIT UNION | 2 | \$281,414.81 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 3 | \$342,450.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE | 2 | \$127,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | SENTINEL COMMUNITY BANK | 1 | \$37,937.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$269,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TENNESSEE TEACHERS CREDIT UNION, CUCORP INC. | 1 | \$157,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$59,901.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER CREDIT UNION | 1 | \$66,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 7 | \$819,900.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$111,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,732,216.56 | 27.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$9,980,525.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K6Q4 | KNUTSON MORTGAGE CORPORATION | 8 | \$553,148.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$553,148.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CJ87 | TCF MORTGAGE CORPORATION | 42 | \$4,850,326.15 | 57.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,568,248.55 | 42.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$8,418,574.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CJ95 | TCF MORTGAGE CORPORATION | 78 | \$8,060,713.80 | 85.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,346,705.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$9,407,418.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CKA0 | TCF MORTGAGE CORPORATION | 10 | \$1,250,446.02 | 31.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,711,439.84 | 68.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,961,885.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377L2V4 | | GLASER FINANCIAL GROUP INC. | 1 | \$887,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$887,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377LYD9 | | PW FUNDING INC. | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378MGX2 | | Unavailable | 6 | \$387,951.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$387,951.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QD24 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 52 | \$7,623,971.07 | 14.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 316 | \$44,465,108.70 | 85.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 368 | \$52,089,079.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QDZ1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 133 | \$19,497,596.00 | 36.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 233 | \$34,571,432.52 | 63.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 366 | \$54,069,028.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UHP0 | | ALASKA USA FEDERAL CREDIT UNION | 33 | \$4,008,662.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,008,662.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UVP4 | | USAA FEDERAL SAVINGS BANK | 93 | \$12,244,538.80 | 86.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,888,524.25 | 13.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$14,133,063.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D2P3 | | GUILD MORTGAGE COMPANY | 8 | \$861,915.22 | 45.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,033,959.18 | 54.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,895,874.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D6C8 | | Unavailable | 58 | \$7,454,733.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,454,733.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DB81 | | WACHOVIA MORTGAGE COMPANY | 448 | \$58,847,826.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 448 | \$58,847,826.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DB99 | | WACHOVIA MORTGAGE | 173 | \$11,009,174.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 173 | \$11,009,174.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379DXR5 | FIRSTAR HOME MORTGAGE CORPORATION | 36 | \$2,339,428.64 | 66.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,203,540.56 | 33.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$3,542,969.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379DXT1 | FIRSTAR HOME MORTGAGE CORPORATION | 53 | \$6,767,377.55 | 46.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,724,914.76 | 53.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$14,492,292.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379DXU8 | FIRSTAR HOME MORTGAGE CORPORATION | 47 | \$2,959,714.88 | 72.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,101,581.76 | 27.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$4,061,296.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379E7K7 | Unavailable | 12 | \$787,948.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$787,948.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379ECP0 | HIBERNIA NATIONAL BANK | 156 | \$15,018,478.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$15,018,478.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379EDF1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,581,654.84 | 36.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,763,870.83 | 63.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,345,525.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379EDG9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 69 | \$8,110,329.02 | 52.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$7,335,768.75 | 47.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$15,446,097.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379F4H4 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$445,650.00 | 22.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,563,267.77 | 77.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,008,917.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379F5N0 | | 57 | \$7,608,066.02 | 30.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 141 | \$17,357,184.37 | 69.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$24,965,250.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379F5P5 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,003,128.23 | 39.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,023,523.95 | 60.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,026,652.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HC73 | | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,762,076.24 | 10.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$15,343,206.92 | 89.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$17,105,283.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HC81 | | REPUBLIC NATIONAL BANK OF NEW YORK | 11 | \$1,156,300.68 | 20.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,392,604.65 | 79.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,548,905.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HC99 | | REPUBLIC NATIONAL BANK OF NEW YORK | 116 | \$16,013,710.00 | 20.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 411 | \$61,598,779.49 | 79.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 527 | \$77,612,489.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HDA5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 3 | \$275,350.23 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,743,790.45 | 96.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,019,140.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HFB1 | | Unavailable | 4 | \$174,706.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$174,706.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HJD3 | | PHH MORTGAGE SERVICES CORPORATION | 93 | \$12,965,859.68 | 35.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 187 | \$24,060,043.24 | 64.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 280 | \$37,025,902.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379HJE1 | | PHH MORTGAGE SERVICES CORPORATION | 131 | \$19,148,747.82 | 94.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,021,126.05 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$20,169,873.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379HXV7 | | Unavailable | 36 | \$5,946,150.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,946,150.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HXW5 | | HOMESIDE LENDING, INC. | 5 | \$565,250.10 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$11,894,068.47 | 95.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$12,459,318.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K6K4 | | PHH MORTGAGE SERVICES CORPORATION | 65 | \$4,121,311.11 | 27.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 161 | \$10,951,016.52 | 72.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 226 | \$15,072,327.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ME21 | | LONG ISLAND SAVINGS BANK, FSB | 49 | \$7,285,992.98 | 60.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,807,044.90 | 39.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$12,093,037.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MES4 | | LONG ISLAND SAVINGS BANK, FSB | 303 | \$42,647,555.61 | 78.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$11,405,065.48 | 21.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 377 | \$54,052,621.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MET2 | | LONG ISLAND SAVINGS BANK, FSB | 182 | \$24,968,121.40 | 64.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$13,584,606.60 | 35.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 277 | \$38,552,728.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MEU9 | | LONG ISLAND SAVINGS BANK, FSB | 31 | \$4,037,364.02 | 87.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$598,932.74 | 12.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,636,296.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ML56 | | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$287,354.04 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,673,331.10 | 94.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,960,685.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ML64 | | Unavailable | 25 | \$3,963,326.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,963,326.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MLU1 | | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$1,565,274.04 | 52.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,426,886.13 | 47.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,992,160.17 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379MLW7 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$372,500.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$7,557,516.96 | 95.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$7,930,016.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MMA4 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$157,500.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,368,681.20 | 95.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,526,181.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MMB2 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,246,148.24 | 61.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$767,304.58 | 38.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,013,452.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MMF3 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$104,314.42 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,859,719.05 | 97.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,964,033.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MMG1 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$186,204.90 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,783,071.65 | 96.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,969,276.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MMH9 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$124,384.68 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,897,108.24 | 95.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,021,492.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379MML0 | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,427,300.75 | 31.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,107,822.19 | 68.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,535,122.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PS78 | Unavailable | 17 | \$2,639,008.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,639,008.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PTC6 | Unavailable | 11 | \$1,566,106.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,566,106.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q3B4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 50 | \$6,459,964.32 | 9.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 437 | \$58,880,845.28 | 90.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 487 | \$65,340,809.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q3C2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 73 | \$7,971,647.33 | 16.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 330 | \$41,529,535.66 | 83.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 403 | \$49,501,182.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q3E8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$753,798.07 | 7.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$9,346,149.06 | 92.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$10,099,947.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q3F5 | | Unavailable | 38 | \$4,950,682.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,950,682.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q3G3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 106 | \$12,380,029.44 | 18.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 452 | \$54,075,400.94 | 81.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 558 | \$66,455,430.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q3H1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$87,750.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,174,191.94 | 93.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,261,941.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q3J7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 22 | \$2,356,657.71 | 22.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$8,088,014.91 | 77.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$10,444,672.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q3K4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$184,300.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,050,827.21 | 85.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,235,127.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q3L2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$557,565.74 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,744,623.53 | 89.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,302,189.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379Q3M0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$227,950.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,756,595.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,984,545.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QQ94 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,410,104.76 | 17.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$6,667,028.76 | 82.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,077,133.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QRA0 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$4,562,536.70 | 32.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$9,577,205.93 | 67.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$14,139,742.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QS68 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$839,461.30 | 20.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,178,796.80 | 79.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,018,258.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QXN5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 33 | \$3,589,334.62 | 45.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$4,238,022.82 | 54.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,827,357.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RL63 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 36 | \$1,868,501.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$1,868,501.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RL71 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18 | \$989,780.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$989,780.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RQ92 | FIRST CHICAGO NBD MORTGAGE COMPANY | 131 | \$17,534,165.92 | 91.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,607,126.18 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$19,141,292.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379RRA8 | | 78 | \$9,611,206.83 | 81.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 16 | \$2,164,600.99 | 18.38% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 94 | \$11,775,807.82 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379RRB6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 89 | \$11,684,298.78 | 94.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 5 | \$631,380.84 | 5.13% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 94 | \$12,315,679.62 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379SZW9 | NATIONSBANC MORTGAGE CORPORATION | 24 | \$3,111,302.10 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 24 | \$3,111,302.10 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379UBK6 | LOCAL FEDERAL BANK FSB | 21 | \$2,049,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 21 | \$2,049,200.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379UWV9 | CTX MORTGAGE COMPANY | 249 | \$33,787,825.38 | 98.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 2 | \$348,471.09 | 1.02% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 251 | \$34,136,296.47 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379UWW7 | CTX MORTGAGE COMPANY | 254 | \$35,354,350.15 | 99.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 2 | \$287,564.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 256 | \$35,641,914.23 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379V5S4 | CONTINENTAL SAVINGS BANK | 14 | \$2,001,812.62 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 14 | \$2,001,812.62 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379VUA5 | USAA FEDERAL SAVINGS BANK | 245 | \$31,398,943.21 | 84.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 44 | \$5,718,404.41 | 15.41% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 289 | \$37,117,347.62 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379VUB3 | USAA FEDERAL SAVINGS BANK | 69 | \$9,491,344.98 | 79.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 18 | \$2,431,321.54 | 20.39% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 87 | \$11,922,666.52 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379VUC1 | USAA FEDERAL SAVINGS BANK | 177 | \$24,447,804.95 | 75.39% | 0 | \$0.00 | NA | 0 | \$ | |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 62 | \$7,979,816.94 | 24.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 239 | \$32,427,621.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VUF4 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,853,436.84 | 73.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$656,805.27 | 26.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,510,242.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VUG2 | | USAA FEDERAL SAVINGS BANK | 138 | \$17,832,263.50 | 84.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,375,055.75 | 15.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$21,207,319.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VWB1 | | UNITED JERSEY BANK | 32 | \$4,392,507.38 | 88.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$557,517.66 | 11.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,950,025.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WFR3 | | EASTERN BANK | 7 | \$991,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$991,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WLH8 | | CITICORP MORTGAGE INC. | 1 | \$142,888.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 173 | \$24,018,211.45 | 99.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$24,161,099.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WLK1 | | Unavailable | 113 | \$16,830,169.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$16,830,169.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WLL9 | | Unavailable | 107 | \$14,141,860.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$14,141,860.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WZ67 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$1,080,113.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,080,113.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WZ75 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18 | \$2,635,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,635,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WZY6 | | UNIVERSAL AMERICAN MORTGAGE | 82 | \$12,348,701.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 82 | \$12,348,701.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379X2W4 | ALLIED GROUP MORTGAGE COMPANY | 2 | \$224,550.00 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$6,844,331.28 | 96.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$7,068,881.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379XD77 | CORINTHIAN MORTGAGE CORPORATION | 10 | \$872,313.98 | 43.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,139,819.37 | 56.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,012,133.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379Y5M1 | FIRST TOWN MORTGAGE CORPORATION | 42 | \$6,012,189.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$6,012,189.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379Y5P4 | FIRST TOWN MORTGAGE CORPORATION | 29 | \$3,330,726.45 | 94.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$176,800.00 | 5.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,507,526.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379Y5S8 | FIRST TOWN MORTGAGE CORPORATION | 8 | \$1,009,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,009,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379YRG0 | FLEET MORTGAGE CORPORATION | 16 | \$2,273,137.60 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 193 | \$27,435,571.36 | 92.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 209 | \$29,708,708.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379YRJ4 | FLEET MORTGAGE CORPORATION | 101 | \$13,040,987.54 | 57.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$9,736,992.99 | 42.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$22,777,980.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379YRK1 | FLEET MORTGAGE CORPORATION | 29 | \$3,564,826.62 | 13.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 147 | \$22,177,345.75 | 86.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$25,742,172.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379YRM7 | | 9 | \$1,520,265.77 | 5.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 187 | \$28,179,759.06 | 94.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$29,700,024.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YRN5 | | FLEET MORTGAGE CORPORATION | 6 | \$855,413.01 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 204 | \$28,851,414.61 | 97.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$29,706,827.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YRP0 | | FLEET MORTGAGE CORPORATION | 7 | \$1,167,768.07 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 179 | \$26,641,158.97 | 95.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$27,808,927.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YRQ8 | | FLEET MORTGAGE CORPORATION | 1 | \$145,127.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 186 | \$25,854,921.38 | 99.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$26,000,049.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YRR6 | | FLEET MORTGAGE CORPORATION | 1 | \$191,838.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 165 | \$24,806,398.25 | 99.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$24,998,236.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YRS4 | | FLEET MORTGAGE CORPORATION | 4 | \$574,862.99 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$19,624,251.75 | 97.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$20,199,114.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YS87 | | Unavailable | 66 | \$9,087,772.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,087,772.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YT37 | | FLEET MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$19,590,720.94 | 98.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$19,800,720.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YT45 | | FLEET MORTGAGE CORPORATION | 6 | \$572,405.42 | 10.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$4,895,085.86 | 89.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,467,491.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YT60 | | FLEET MORTGAGE CORPORATION | 43 | \$5,342,689.70 | 35.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$9,805,147.51 | 64.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 123 | \$15,147,837.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YT78 | | FLEET MORTGAGE CORPORATION | 8 | \$1,084,159.18 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$14,040,102.78 | 92.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$15,124,261.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YT86 | | FLEET MORTGAGE CORPORATION | 70 | \$7,507,210.25 | 49.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$7,568,928.64 | 50.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$15,076,138.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YT94 | | FLEET MORTGAGE CORPORATION | 45 | \$4,897,120.81 | 32.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$10,244,133.08 | 67.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$15,141,253.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YTK9 | | FLEET MORTGAGE CORPORATION | 22 | \$2,654,234.81 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$27,060,906.22 | 91.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$29,715,141.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YTN3 | | FLEET MORTGAGE CORPORATION | 2 | \$201,277.89 | 19.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$805,688.52 | 80.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,006,966.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YTD6 | | FLEET MORTGAGE CORPORATION | 6 | \$498,622.13 | 49.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$508,831.82 | 50.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,007,453.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YTR4 | | FLEET MORTGAGE CORPORATION | 3 | \$205,676.49 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,811,402.44 | 93.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,017,078.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YTU7 | | FLEET MORTGAGE CORPORATION | 10 | \$932,442.98 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 243 | \$28,769,882.11 | 96.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$29,702,325.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YTV5 | | FLEET MORTGAGE CORPORATION | 17 | \$1,700,833.14 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 235 | \$26,020,662.54 | 93.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 252 | \$27,721,495.68 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379YTY9 | FLEET MORTGAGE CORPORATION | 136 | \$16,295,269.53 | 65.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$8,456,543.80 | 34.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$24,751,813.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YTZ6 | FLEET MORTGAGE CORPORATION | 82 | \$9,133,448.15 | 46.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$10,674,578.63 | 53.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$19,808,026.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YUA9 | FLEET MORTGAGE CORPORATION | 8 | \$697,530.52 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$9,247,606.41 | 92.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$9,945,136.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YUC5 | FLEET MORTGAGE CORPORATION | 1 | \$156,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$17,940,201.65 | 99.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$18,096,551.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YUF8 | FLEET MORTGAGE CORPORATION | 11 | \$1,676,395.96 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 128 | \$18,126,635.41 | 91.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$19,803,031.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YUG6 | FLEET MORTGAGE CORPORATION | 52 | \$6,339,654.11 | 20.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 203 | \$23,954,510.66 | 79.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 255 | \$30,294,164.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YUP6 | FLEET MORTGAGE CORPORATION | 93 | \$11,212,582.47 | 55.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$8,985,530.81 | 44.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$20,198,113.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YUQ4 | FLEET MORTGAGE CORPORATION | 62 | \$6,863,602.18 | 34.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$12,949,165.17 | 65.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$19,812,767.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YUR2 | FLEET MORTGAGE CORPORATION | 39 | \$5,492,779.34 | 22.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 153 | \$19,262,020.13 | 77.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$24,754,799.47 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379YUS0 | FLEET MORTGAGE CORPORATION | 6 | \$815,953.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$18,999,989.97 | 95.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$19,815,942.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YUT8 | FLEET MORTGAGE CORPORATION | 8 | \$915,273.75 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 206 | \$23,842,699.78 | 96.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$24,757,973.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YUU5 | FLEET MORTGAGE CORPORATION | 9 | \$1,367,510.58 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 133 | \$18,438,372.94 | 93.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$19,805,883.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YUV3 | FLEET MORTGAGE CORPORATION | 23 | \$2,971,376.52 | 20% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$11,883,734.97 | 80% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$14,855,111.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YY23 | Unavailable | 125 | \$18,177,860.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$18,177,860.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YYW7 | Unavailable | 40 | \$6,058,779.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$6,058,779.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YZD8 | Unavailable | 100 | \$6,564,398.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$6,564,398.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YZE6 | Unavailable | 57 | \$3,533,946.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,533,946.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YZK2 | Unavailable | 68 | \$9,594,574.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,594,574.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YZL0 | Unavailable | 46 | \$7,065,628.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$7,065,628.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YZQ9 | Unavailable | 29 | \$2,524,365.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,524,365.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AG22 | CTX MORTGAGE COMPANY | 113 | \$14,202,508.39 | 95.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$598,515.28 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$14,801,023.67 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380AGN6 | | CTX MORTGAGE COMPANY | 39 | \$4,795,888.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,795,888.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AGP1 | | CTX MORTGAGE COMPANY | 486 | \$62,157,057.28 | 97.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,856,014.44 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 500 | \$64,013,071.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AGQ9 | | CTX MORTGAGE COMPANY | 142 | \$16,355,351.29 | 94.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$985,434.93 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$17,340,786.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AGU0 | | CTX MORTGAGE COMPANY | 176 | \$21,412,977.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$21,412,977.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AM25 | | NORTH AMERICAN MORTGAGE COMPANY | 65 | \$9,225,718.39 | 23.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 232 | \$30,402,417.92 | 76.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 297 | \$39,628,136.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AM41 | | NORTH AMERICAN MORTGAGE COMPANY | 70 | \$9,621,900.00 | 27.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 185 | \$25,049,333.88 | 72.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$34,671,233.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AM66 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$5,789,455.94 | 58.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,072,714.80 | 41.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,862,170.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AM74 | | NORTH AMERICAN MORTGAGE COMPANY | 17 | \$2,699,410.05 | 60.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,769,676.60 | 39.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,469,086.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AMG4 | | NORTH AMERICAN MORTGAGE COMPANY | 54 | \$10,241,916.57 | 20.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 216 | \$39,275,260.68 | 79.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 270 | \$49,517,177.25 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380AMJ8 | NORTH AMERICAN MORTGAGE COMPANY | 55 | \$8,494,588.57 | 42.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$11,693,039.91 | 57.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$20,187,628.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AMK5 | NORTH AMERICAN MORTGAGE COMPANY | 75 | \$9,301,170.01 | 23.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 245 | \$30,315,341.88 | 76.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 320 | \$39,616,511.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AML3 | NORTH AMERICAN MORTGAGE COMPANY | 89 | \$9,106,788.95 | 22.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 299 | \$30,509,521.27 | 77.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 388 | \$39,616,310.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AMM1 | NORTH AMERICAN MORTGAGE COMPANY | 60 | \$4,929,987.52 | 24.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 183 | \$14,878,566.35 | 75.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$19,808,553.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AMP4 | NORTH AMERICAN MORTGAGE COMPANY | 92 | \$10,906,987.49 | 27.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 242 | \$28,706,640.66 | 72.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 334 | \$39,613,628.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AMQ2 | NORTH AMERICAN MORTGAGE COMPANY | 64 | \$5,871,669.76 | 29.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 149 | \$13,936,443.31 | 70.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$19,808,113.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AMS8 | NORTH AMERICAN MORTGAGE COMPANY | 93 | \$10,868,371.86 | 27.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 251 | \$28,752,199.79 | 72.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 344 | \$39,620,571.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AMV1 | NORTH AMERICAN MORTGAGE COMPANY | 97 | \$5,928,547.99 | 27.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 251 | \$15,413,744.76 | 72.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 348 | \$21,342,292.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380AMZ2 | | NORTH AMERICAN MORTGAGE COMPANY | 58 | \$6,815,846.42 | 22.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 211 | \$22,903,377.10 | 77.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 269 | \$29,719,223.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380ATT9 | | THE WARWICK SAVINGS BANK | 26 | \$3,006,414.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,006,414.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380AUT7 | | FT MORTGAGE COMPANIES | 55 | \$7,513,877.04 | 74.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,518,874.57 | 25.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,032,751.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380AUV4 | | FT MORTGAGE COMPANIES | 31 | \$3,955,587.55 | 78.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,068,512.85 | 21.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,024,100.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380AUV2 | | FT MORTGAGE COMPANIES | 61 | \$3,949,342.02 | 78.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,053,746.12 | 21.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$5,003,088.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380AUX8 | | FT MORTGAGE COMPANIES | 27 | \$4,250,503.62 | 84.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$766,793.80 | 15.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,017,297.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380AVQ2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 23 | \$1,536,138.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,536,138.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380AXG2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,002,555.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,002,555.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380AXM9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,003,367.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,003,367.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380AXN7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,002,864.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,002,864.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380AXR8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BDC1 | | NORWEST MORTGAGE, INC. | 1,265 | \$74,591,210.87 | 93.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$5,268,233.13 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,348 | \$79,859,444.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BDG2 | | NORWEST MORTGAGE, INC. | 16 | \$2,703,899.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,703,899.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BDH0 | | NORWEST MORTGAGE, INC. | 27 | \$2,295,555.35 | 86.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$372,050.17 | 13.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,667,605.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BDJ6 | | NORWEST MORTGAGE, INC. | 317 | \$31,635,350.32 | 88.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,030,806.56 | 11.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 349 | \$35,666,156.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BDK3 | | NORWEST MORTGAGE, INC. | 157 | \$18,127,616.51 | 82.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,714,709.10 | 17.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$21,842,325.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BDL1 | | NORWEST MORTGAGE, INC. | 1,415 | \$202,606,510.32 | 86.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 192 | \$31,348,023.51 | 13.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,607 | \$233,954,533.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BDM9 | | NORWEST MORTGAGE, INC. | 1,658 | \$211,634,290.21 | 84.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 264 | \$37,724,578.57 | 15.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,922 | \$249,358,868.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BDN7 | | NORWEST MORTGAGE, INC. | 1,414 | \$176,805,268.09 | 87.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 180 | \$24,451,753.57 | 12.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1,594 | \$201,257,021.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BDR8 | | NORWEST MORTGAGE, INC. | 246 | \$15,354,151.95 | 97.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$341,277.02 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 251 | \$15,695,428.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BGX2 | | Unavailable | 147 | \$9,106,007.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$9,106,007.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BGZ7 | | Unavailable | 200 | \$11,894,708.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$11,894,708.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BKG4 | | SALEM FIVE MORTGAGE CORPORATION | 117 | \$13,893,409.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$13,893,409.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CR34 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,026,026.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,026,026.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CRV2 | | PHH MORTGAGE SERVICES CORPORATION | 58 | \$7,069,141.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,069,141.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CV21 | | FLAGSTAR BANK, FSB | 22 | \$2,658,024.28 | 10.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 165 | \$22,170,735.75 | 89.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$24,828,760.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CV39 | | FLAGSTAR BANK, FSB | 21 | \$2,078,043.14 | 20.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$7,887,143.70 | 79.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$9,965,186.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CV47 | | FLAGSTAR BANK, FSB | 7 | \$829,260.41 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,196,558.38 | 91.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,025,818.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CVG0 | | Unavailable | 17 | \$1,985,336.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,985,336.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380CVL9 | FLAGSTAR BANK, FSB | 1 | \$122,888.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$9,929,294.47 | 98.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$10,052,183.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CVM7 | FLAGSTAR BANK, FSB | 34 | \$3,587,854.13 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 367 | \$41,470,255.00 | 92.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 401 | \$45,058,109.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CVN5 | FLAGSTAR BANK, FSB | 11 | \$1,378,009.14 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 359 | \$48,274,553.76 | 97.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 370 | \$49,652,562.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CVP0 | FLAGSTAR BANK, FSB | 15 | \$1,967,603.43 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 219 | \$27,984,114.59 | 93.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$29,951,718.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CVQ8 | FLAGSTAR BANK, FSB | 36 | \$4,661,462.29 | 18.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 149 | \$20,238,862.51 | 81.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$24,900,324.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CVR6 | FLAGSTAR BANK, FSB | 4 | \$327,054.40 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$2,694,426.29 | 89.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,021,480.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CVU9 | FLAGSTAR BANK, FSB | 46 | \$4,029,406.06 | 16.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 174 | \$20,879,343.99 | 83.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$24,908,750.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CVV7 | FLAGSTAR BANK, FSB | 25 | \$3,527,788.12 | 14.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 149 | \$21,234,583.22 | 85.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$24,762,371.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CVW5 | FLAGSTAR BANK, FSB | 18 | \$2,193,250.65 | 21.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$7,842,607.90 | 78.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,035,858.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CVX3 | FLAGSTAR BANK, | 7 | \$783,444.72 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FSB | | | | | | | | |
| | | Unavailable | 67 | \$9,285,644.55 | 92.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,069,089.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CVZ8 | | FLAGSTAR BANK, FSB | 30 | \$3,245,923.32 | 16.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$16,755,152.10 | 83.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$20,001,075.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D3Z7 | | NATIONSBANC MORTGAGE CORPORATION | 136 | \$9,072,052.58 | 52.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$8,149,391.59 | 47.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$17,221,444.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D4E3 | | NATIONSBANC MORTGAGE CORPORATION | 35 | \$5,464,441.75 | 10.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 286 | \$46,264,627.38 | 89.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 321 | \$51,729,069.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D4F0 | | NATIONSBANC MORTGAGE CORPORATION | 326 | \$34,319,128.82 | 41.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 369 | \$48,574,128.68 | 58.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 695 | \$82,893,257.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D4J2 | | NATIONSBANC MORTGAGE CORPORATION | 204 | \$12,312,437.81 | 55.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 152 | \$10,018,458.83 | 44.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 356 | \$22,330,896.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D4L7 | | NATIONSBANC MORTGAGE CORPORATION | 140 | \$18,665,450.92 | 33.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 243 | \$37,873,316.01 | 66.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 383 | \$56,538,766.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D4M5 | | NATIONSBANC MORTGAGE CORPORATION | 69 | \$3,797,432.01 | 38.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$6,171,334.95 | 61.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$9,968,766.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D4N3 | | NATIONSBANC MORTGAGE | 100 | \$12,710,558.75 | 26.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 235 | \$35,024,561.66 | 73.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 335 | \$47,735,120.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D4Q6 | | NATIONSBANC MORTGAGE CORPORATION | 151 | \$21,617,517.74 | 41.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 199 | \$30,989,869.22 | 58.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 350 | \$52,607,386.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D4R4 | | NATIONSBANC MORTGAGE CORPORATION | 159 | \$23,030,976.17 | 45.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$28,130,596.40 | 54.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 337 | \$51,161,572.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D4S2 | | NATIONSBANC MORTGAGE CORPORATION | 66 | \$9,335,297.67 | 17.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 250 | \$43,176,109.34 | 82.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 316 | \$52,511,407.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D4T0 | | NATIONSBANC MORTGAGE CORPORATION | 35 | \$5,160,576.40 | 10.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 292 | \$43,569,869.54 | 89.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 327 | \$48,730,445.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D4W3 | | NATIONSBANC MORTGAGE CORPORATION | 17 | \$1,245,126.87 | 33.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,487,775.81 | 66.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,732,902.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D4Z6 | | NATIONSBANC MORTGAGE CORPORATION | 6 | \$637,345.27 | 58.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$444,722.90 | 41.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,082,068.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D5B8 | | NATIONSBANC MORTGAGE CORPORATION | 19 | \$1,502,845.00 | 17.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$6,876,277.80 | 82.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$8,379,122.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380D5D4 | | | 17 | \$991,434.10 | 93.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$64,790.64 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,056,224.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D5F9 | | NATIONSBANC MORTGAGE CORPORATION | 23 | \$1,299,337.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,299,337.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D5G7 | | NATIONSBANC MORTGAGE CORPORATION | 46 | \$2,655,740.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,655,740.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380D5J1 | | NATIONSBANC MORTGAGE CORPORATION | 22 | \$2,484,103.92 | 20.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$9,643,768.17 | 79.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$12,127,872.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DE77 | | GMAC MORTGAGE CORPORATION | 80 | \$11,439,711.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$11,439,711.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DMU7 | | CENDANT RESIDENT MORTGAGE TRUST | 24 | \$2,359,052.24 | 41.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$3,372,323.47 | 58.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$5,731,375.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DT71 | | HOMESIDE LENDING, INC. | 75 | \$10,663,201.49 | 19.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 316 | \$44,922,157.27 | 80.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 391 | \$55,585,358.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DT97 | | HOMESIDE LENDING, INC. | 16 | \$2,081,113.99 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 342 | \$47,931,649.44 | 95.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 358 | \$50,012,763.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DUA2 | | HOMESIDE LENDING, INC. | 11 | \$1,376,967.96 | 13.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$8,560,246.12 | 86.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,937,214.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DUD6 | | | 58 | \$8,301,674.19 | 28.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOMESIDE LENDING, INC. | | | | | | | | |
| | | Unavailable | 147 | \$20,388,406.50 | 71.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$28,690,080.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DWF9 | | GMAC MORTGAGE CORPORATION | 78 | \$11,071,419.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$11,071,419.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DX27 | | OLD KENT MORTGAGE COMPANY | 37 | \$4,384,596.87 | 30.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$10,208,123.78 | 69.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$14,592,720.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DX43 | | OLD KENT MORTGAGE COMPANY | 3 | \$284,763.16 | 9.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,612,840.43 | 90.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,897,603.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DXQ4 | | OLD KENT MORTGAGE COMPANY | 13 | \$1,703,485.24 | 44.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,111,420.74 | 55.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,814,905.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DXT8 | | OLD KENT MORTGAGE COMPANY | 8 | \$673,672.36 | 38.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,097,169.62 | 61.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,770,841.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DXU5 | | OLD KENT MORTGAGE COMPANY | 67 | \$8,385,115.25 | 39.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$12,889,064.10 | 60.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$21,274,179.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380DXW1 | | OLD KENT MORTGAGE COMPANY | 91 | \$10,610,367.62 | 42.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$14,289,536.01 | 57.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$24,899,903.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380EC44 | | NVR MORTGAGE FINANCE INC. | 11 | \$1,495,700.00 | 50.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 12 | \$1,483,050.00 | 49.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,978,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EC51 | | NVR MORTGAGE FINANCE INC. | 27 | \$3,957,400.00 | 39.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,969,250.00 | 60.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,926,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EC69 | | NVR MORTGAGE FINANCE INC. | 29 | \$3,825,907.00 | 55.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,124,850.00 | 44.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,950,757.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EC77 | | NVR MORTGAGE FINANCE INC. | 20 | \$3,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ECS1 | | NVR MORTGAGE FINANCE INC. | 16 | \$2,426,896.00 | 81.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$544,873.00 | 18.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,971,769.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ECU6 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,173,850.00 | 39.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,797,096.00 | 60.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,970,946.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ECV4 | | NVR MORTGAGE FINANCE INC. | 7 | \$837,450.00 | 55.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$675,060.00 | 44.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,512,510.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EH31 | | Unavailable | 60 | \$7,200,022.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,200,022.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EH49 | | Unavailable | 26 | \$3,307,150.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,307,150.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EH56 | | Unavailable | 11 | \$1,231,538.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,231,538.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EHJ6 | | STANDARD FEDERAL BANK | 155 | \$20,255,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$20,255,440.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EHK3 | | Unavailable | 367 | \$48,665,664.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 367 | \$48,665,664.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EHN7 | | Unavailable | 107 | \$10,807,065.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$10,807,065.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EHQ0 | | Unavailable | 47 | \$2,925,782.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$2,925,782.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EHT4 | | Unavailable | 32 | \$4,266,776.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,266,776.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EHX5 | | Unavailable | 446 | \$62,937,125.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 446 | \$62,937,125.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EHY3 | | Unavailable | 122 | \$19,938,248.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$19,938,248.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EJC9 | | Unavailable | 123 | \$12,413,883.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$12,413,883.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EJD7 | | Unavailable | 447 | \$58,166,341.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 447 | \$58,166,341.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EJE5 | | Unavailable | 741 | \$111,345,321.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 741 | \$111,345,321.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ELP7 | | BANCMORTGAGE FINANCIAL CORPORATION | 39 | \$5,019,603.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,019,603.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ELS1 | | BANCMORTGAGE FINANCIAL CORPORATION | 40 | \$5,547,800.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,547,800.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ELT9 | | BANCMORTGAGE FINANCIAL CORPORATION | 33 | \$5,168,718.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,168,718.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ELU6 | | BANCMORTGAGE FINANCIAL CORPORATION | 30 | \$3,905,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,905,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380EML5 | | NAVY FEDERAL CREDIT UNION | 117 | \$14,851,824.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$14,851,824.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EMM3 | | NAVY FEDERAL CREDIT UNION | 161 | \$20,039,021.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$20,039,021.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ER22 | | INLAND MORTGAGE CORPORATION | 12 | \$1,431,788.95 | 40.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,095,100.00 | 59.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,526,888.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ER30 | | INLAND MORTGAGE CORPORATION | 30 | \$1,764,449.81 | 26.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$4,932,000.70 | 73.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$6,696,450.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ER48 | | INLAND MORTGAGE CORPORATION | 51 | \$5,193,713.00 | 39.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$7,836,263.26 | 60.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$13,029,976.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ER63 | | INLAND MORTGAGE CORPORATION | 19 | \$1,804,349.83 | 24.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$5,514,943.88 | 75.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,319,293.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ER71 | | INLAND MORTGAGE CORPORATION | 47 | \$5,227,650.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 205 | \$25,135,203.72 | 82.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 252 | \$30,362,853.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ER89 | | INLAND MORTGAGE CORPORATION | 7 | \$897,800.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,128,445.00 | 85.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,026,245.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ER97 | | INLAND MORTGAGE CORPORATION | 3 | \$387,050.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,876,150.00 | 88.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,263,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ERE6 | | INLAND MORTGAGE CORPORATION | 96 | \$13,302,036.80 | 28.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 244 | \$33,354,575.82 | 71.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 340 | \$46,656,612.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ERH9 | | INLAND MORTGAGE CORPORATION | 47 | \$3,002,859.25 | 29.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$7,077,112.92 | 70.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$10,079,972.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ERK2 | | INLAND MORTGAGE CORPORATION | 48 | \$6,382,200.00 | 39.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,622,315.79 | 60.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$16,004,515.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ERM8 | | INLAND MORTGAGE CORPORATION | 19 | \$2,921,567.65 | 36.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,999,187.61 | 63.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,920,755.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ERN6 | | INLAND MORTGAGE CORPORATION | 8 | \$872,433.36 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$11,007,576.44 | 92.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$11,880,009.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ERQ9 | | INLAND MORTGAGE CORPORATION | 8 | \$1,375,950.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,564,127.78 | 76.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,940,077.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ERW6 | | INLAND MORTGAGE CORPORATION | 72 | \$9,723,100.37 | 48.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$10,402,750.55 | 51.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$20,125,850.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ERY2 | | INLAND MORTGAGE CORPORATION | 1 | \$99,350.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,243,519.82 | 97.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,342,869.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ERZ9 | | INLAND MORTGAGE CORPORATION | 62 | \$4,220,535.18 | 40.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$6,201,558.65 | 59.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$10,422,093.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ESD7 | | INLAND MORTGAGE CORPORATION | 22 | \$2,474,814.90 | 25.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$7,095,635.00 | 74.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,570,449.90 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380F5Q0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22 | \$2,839,279.61 | 31.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$6,070,874.55 | 68.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$8,910,154.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FJJ1 | CTX MORTGAGE COMPANY | 44 | \$6,912,251.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,912,251.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FJK8 | CTX MORTGAGE COMPANY | 8 | \$1,269,857.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,269,857.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FPS4 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,024,270.28 | 42.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$5,417,822.21 | 57.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,442,092.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FPT2 | Unavailable | 14 | \$1,414,513.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,414,513.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FPW5 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$5,477,093.38 | 46.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$6,280,851.13 | 53.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$11,757,944.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FPX3 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$5,773,169.18 | 36.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$10,136,391.21 | 63.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$15,909,560.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FPY1 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,341,861.25 | 39.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,185,043.84 | 60.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$8,526,905.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FPZ8 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,470,848.76 | 18.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$10,712,908.18 | 81.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 113 | \$13,183,756.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FT43 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 32 | \$5,151,387.10 | 84.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$916,508.14 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$6,067,895.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FVC2 | | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,549,517.99 | 38.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,472,879.06 | 61.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,022,397.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FVD0 | | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$707,200.00 | 35.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,303,644.51 | 64.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,010,844.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FVF5 | | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$749,750.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,285,319.44 | 85.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,035,069.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FVH1 | | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$594,402.03 | 14.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,442,789.93 | 85.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,037,191.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FVJ7 | | MARINE MIDLAND MORTGAGE CORPORATION | 27 | \$4,029,811.36 | 79.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,010,635.15 | 20.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,040,446.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FVK4 | | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$135,530.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,243,644.75 | 95.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,379,174.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FVL2 | | MARINE MIDLAND MORTGAGE | 4 | \$229,382.56 | 19.38% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$954,300.00 | 80.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,183,682.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FVP3 | | MARINE MIDLAND MORTGAGE CORPORATION | 24 | \$3,239,017.66 | 64.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,768,640.34 | 35.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,007,658.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FVU2 | | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$552,450.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,447,068.56 | 81.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,999,518.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FVV0 | | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$590,141.22 | 29.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,425,450.00 | 70.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,015,591.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FVW8 | | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$729,850.00 | 72.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$278,000.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,007,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FVY4 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,471,350.00 | 36.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,534,000.00 | 63.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,005,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FVZ1 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$843,700.00 | 42.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,164,100.00 | 57.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,007,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FX63 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 16 | \$2,756,463.81 | 79.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$693,291.46 | 20.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,449,755.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380FX71 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 42 | \$6,103,396.71 | 96.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$237,034.67 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,340,431.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FY21 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 31 | \$4,212,625.25 | 84.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$781,050.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,993,675.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FYS4 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 9 | \$1,065,160.00 | 65.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$570,500.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,635,660.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380G6B0 | | Unavailable | 96 | \$11,679,463.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$11,679,463.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380G6C8 | | Unavailable | 75 | \$10,002,682.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,002,682.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380G6D6 | | Unavailable | 75 | \$10,091,657.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,091,657.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380G7A1 | | GE CAPITAL MORTGAGE SERVICES | 37 | \$3,752,998.34 | 97.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$106,203.03 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,859,201.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380G7B9 | | Unavailable | 37 | \$6,005,617.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$6,005,617.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380G7C7 | | GE CAPITAL MORTGAGE SERVICES | 99 | \$9,718,151.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$9,718,151.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380G7E3 | | GE CAPITAL MORTGAGE SERVICES | 61 | \$6,567,293.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 61 | \$6,567,293.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380G7M5 | | GE CAPITAL MORTGAGE SERVICES | 120 | \$12,631,394.74 | 86.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,969,884.86 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$14,601,279.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GD22 | | HEADLANDS MORTGAGE COMPANY | 1 | \$209,836.18 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,806,755.20 | 95.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,016,591.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GD48 | | Unavailable | 7 | \$1,000,602.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,000,602.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GDV8 | | Unavailable | 21 | \$3,012,010.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,012,010.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GDW6 | | Unavailable | 32 | \$5,028,174.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,028,174.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GDX4 | | Unavailable | 15 | \$2,001,709.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,001,709.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GDZ9 | | Unavailable | 21 | \$3,000,146.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,000,146.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GE21 | | GMAC MORTGAGE CORPORATION | 10 | \$1,000,984.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,000,984.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GEZ8 | | GMAC MORTGAGE CORPORATION | 34 | \$5,046,320.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,046,320.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GJ42 | | Unavailable | 89 | \$13,416,367.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$13,416,367.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GJ75 | | Unavailable | 89 | \$12,819,651.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$12,819,651.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GJ83 | | Unavailable | 49 | \$2,961,241.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$2,961,241.10 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380GJ91 | CROSSLAND MORTGAGE CORPORATION | 1 | \$58,950.43 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$2,836,031.70 | 97.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,894,982.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GKD0 | CROSSLAND MORTGAGE CORPORATION | 1 | \$69,944.02 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$1,865,265.76 | 96.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,935,209.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GKE8 | CROSSLAND MORTGAGE CORPORATION | 16 | \$1,068,452.09 | 57.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$788,305.38 | 42.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,856,757.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GKG3 | CROSSLAND MORTGAGE CORPORATION | 1 | \$85,383.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$18,570,680.94 | 99.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$18,656,064.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GKL2 | CROSSLAND MORTGAGE CORPORATION | 3 | \$345,283.14 | 26.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$938,112.15 | 73.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,283,395.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GKN8 | Unavailable | 14 | \$1,009,530.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,009,530.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GKP3 | CROSSLAND MORTGAGE CORPORATION | 16 | \$2,132,441.24 | 54.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,783,889.88 | 45.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,916,331.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GKQ1 | CROSSLAND MORTGAGE CORPORATION | 1 | \$104,418.47 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$11,331,838.19 | 99.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$11,436,256.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GP37 | FIRST CHICAGO NBD MORTGAGE | 181 | \$18,424,257.69 | 92.42% | 0 | \$0.00 | NA | 0 | \$ |

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| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 13 | \$1,510,350.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$19,934,607.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GP52 | FIRST CHICAGO NBD MORTGAGE COMPANY | 43 | \$3,842,942.20 | 95.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$171,865.92 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,014,808.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GP78 | FIRST CHICAGO NBD MORTGAGE COMPANY | 66 | \$6,746,960.00 | 96.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$261,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,007,960.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GPK9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 169 | \$18,937,099.92 | 95.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$943,534.60 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$19,880,634.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GPL7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 164 | \$18,681,161.06 | 93.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,196,230.19 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$19,877,391.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GPM5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 151 | \$18,854,624.50 | 93.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,229,276.83 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$20,083,901.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GPN3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 151 | \$9,168,920.22 | 92.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$780,618.45 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$9,949,538.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GPP8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 131 | \$18,559,028.01 | 92.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,502,764.08 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$20,061,792.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GPQ6 | | 149 | \$9,479,979.32 | 94.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 8 | \$515,858.91 | 5.16% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 157 | \$9,995,838.23 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380GPR4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 140 | \$17,917,425.45 | 90.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 14 | \$1,900,810.27 | 9.59% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 154 | \$19,818,235.72 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380GPS2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 142 | \$17,829,803.56 | 89.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 15 | \$2,089,444.75 | 10.49% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 157 | \$19,919,248.31 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380GPT0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 138 | \$14,230,577.47 | 95.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 7 | \$670,498.66 | 4.5% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 145 | \$14,901,076.13 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380GPV5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 224 | \$18,459,930.10 | 92.81% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 16 | \$1,429,952.39 | 7.19% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 240 | \$19,889,882.49 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380GPX1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 145 | \$9,194,997.21 | 92% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 13 | \$799,124.00 | 8% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 158 | \$9,994,121.21 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380GTK5 | ICM MORTGAGE CORPORATION | 28 | \$3,758,768.24 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 28 | \$3,758,768.24 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380GTM1 | ICM MORTGAGE CORPORATION | 27 | \$3,996,838.06 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 27 | \$3,996,838.06 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380GV55 | CITICORP MORTGAGE INC. | 92 | \$7,744,238.34 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 92 | \$7,744,238.34 | 100% | 0 | \$0.00 | | 0 | \$ | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380GVK2 | CITICORP MORTGAGE INC. | 83 | \$5,250,275.53 | 76.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,576,846.96 | 23.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$6,827,122.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GVL0 | CITICORP MORTGAGE INC. | 50 | \$2,970,330.62 | 67.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,427,560.16 | 32.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$4,397,890.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GVN6 | CITICORP MORTGAGE INC. | 469 | \$68,937,250.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 469 | \$68,937,250.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GVQ9 | CITICORP MORTGAGE INC. | 47 | \$5,261,505.74 | 93.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$382,375.24 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,643,880.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GVS5 | CITICORP MORTGAGE INC. | 142 | \$21,175,446.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$21,175,446.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GVT3 | CITICORP MORTGAGE INC. | 132 | \$17,046,905.72 | 96.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$646,419.94 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$17,693,325.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GZN2 | KAUFMAN AND BROAD MORTGAGE COMPANY | 73 | \$10,484,505.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,484,505.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GZR3 | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,500,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,500,693.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H2R7 | NEW AMERICA FINANCIAL, INC | 6 | \$785,575.87 | 7.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$9,296,805.73 | 92.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,082,381.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H2S5 | Unavailable | 78 | \$10,059,658.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,059,658.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380H2T3 | | NEW AMERICA FINANCIAL, INC | 11 | \$1,732,277.77 | 17.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$8,332,818.22 | 82.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,065,095.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H2U0 | | Unavailable | 29 | \$4,034,595.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,034,595.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H2V8 | | NEW AMERICA FINANCIAL, INC | 2 | \$326,697.72 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$9,711,058.96 | 96.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$10,037,756.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H2X4 | | NEW AMERICA FINANCIAL, INC | 3 | \$360,128.15 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,700,376.08 | 96.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,060,504.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H2Y2 | | Unavailable | 85 | \$10,064,047.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,064,047.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H3E5 | | Unavailable | 82 | \$10,066,876.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,066,876.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H3J4 | | NEW AMERICA FINANCIAL, INC | 1 | \$166,135.59 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,867,056.37 | 95.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,033,191.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H3P0 | | Unavailable | 74 | \$10,045,778.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,045,778.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H3R6 | | Unavailable | 72 | \$10,049,564.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,049,564.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H3T2 | | Unavailable | 9 | \$1,007,462.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,007,462.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H3W5 | | NEW AMERICA FINANCIAL, INC | 3 | \$567,428.24 | 28.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,446,493.86 | 71.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,013,922.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H3X3 | | Unavailable | 73 | \$10,039,477.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,039,477.40 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380H3Z8 | | NEW AMERICA FINANCIAL, INC | 1 | \$118,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$8,440,274.51 | 98.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,558,474.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H4Q7 | | NATIONSBANC MORTGAGE CORPORATION | 757 | \$95,315,604.22 | 72.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 239 | \$36,355,893.73 | 27.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 996 | \$131,671,497.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H4R5 | | NATIONSBANC MORTGAGE CORPORATION | 282 | \$36,217,367.87 | 48.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 260 | \$39,197,415.21 | 51.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 542 | \$75,414,783.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H5D5 | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 94 | \$9,925,229.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$9,925,229.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H5E3 | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 94 | \$9,390,072.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$9,390,072.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H5Z6 | | FT MORTGAGE COMPANIES | 79 | \$9,566,791.49 | 95.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$472,764.74 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,039,556.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H6A0 | | FT MORTGAGE COMPANIES | 73 | \$9,798,410.18 | 97.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$296,060.24 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,094,470.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H6C6 | | FT MORTGAGE COMPANIES | 38 | \$4,903,153.87 | 97.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$106,007.46 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,009,161.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H6D4 | | FT MORTGAGE COMPANIES | 67 | \$8,722,019.13 | 86.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,376,041.30 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 76 | \$10,098,060.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H6H5 | | FT MORTGAGE COMPANIES | 82 | \$4,724,486.93 | 93.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$310,337.75 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$5,034,824.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H6J1 | | FT MORTGAGE COMPANIES | 78 | \$9,323,607.69 | 93.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$664,030.29 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,987,637.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H6K8 | | FT MORTGAGE COMPANIES | 65 | \$9,128,678.99 | 91.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$840,750.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,969,428.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H6M4 | | FT MORTGAGE COMPANIES | 76 | \$10,067,590.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,067,590.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H6N2 | | FT MORTGAGE COMPANIES | 21 | \$2,557,946.88 | 85.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$430,800.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,988,746.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H6P7 | | FT MORTGAGE COMPANIES | 34 | \$4,702,911.97 | 93.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$335,261.25 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,038,173.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H6T9 | | FT MORTGAGE COMPANIES | 74 | \$10,018,952.50 | 99.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$81,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,099,952.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HAC1 | | GE CAPITAL MORTGAGE SERVICES | 5 | \$619,039.86 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$12,601,252.90 | 95.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$13,220,292.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HAE7 | | Unavailable | 39 | \$6,292,778.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,292,778.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HAG2 | | GE CAPITAL | 104 | \$12,337,862.83 | 91.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE SERVICES | | | | | | | | |
| | | Unavailable | 7 | \$1,076,439.77 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$13,414,302.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380HAL1 | | GE CAPITAL MORTGAGE SERVICES | 92 | \$9,308,504.26 | 87.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,365,459.42 | 12.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$10,673,963.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380HAN7 | | GE CAPITAL MORTGAGE SERVICES | 37 | \$3,225,562.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,225,562.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380HAQ0 | | Unavailable | 28 | \$4,474,271.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,474,271.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380HAR8 | | GE CAPITAL MORTGAGE SERVICES | 1 | \$94,690.58 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,988,507.97 | 98.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,083,198.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380HBM8 | | GMAC MORTGAGE CORPORATION | 275 | \$36,120,384.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 275 | \$36,120,384.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380HBS5 | | GMAC MORTGAGE CORPORATION | 52 | \$5,210,691.51 | 74.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,799,239.72 | 25.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,009,931.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380HBV8 | | GMAC MORTGAGE CORPORATION | 138 | \$14,794,002.16 | 98.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$156,899.40 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$14,950,901.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380HCE5 | | GMAC MORTGAGE CORPORATION | 36 | \$3,509,545.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,509,545.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380HCF2 | | GMAC MORTGAGE CORPORATION | 76 | \$9,063,822.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,063,822.71 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380HCG0 | | GMAC MORTGAGE CORPORATION | 141 | \$18,414,028.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$18,414,028.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HCJ4 | | GMAC MORTGAGE CORPORATION | 38 | \$5,021,553.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,021,553.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HCK1 | | GMAC MORTGAGE CORPORATION | 109 | \$12,051,840.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$12,051,840.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HCN5 | | GMAC MORTGAGE CORPORATION | 48 | \$4,458,168.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,458,168.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HCP0 | | GMAC MORTGAGE CORPORATION | 159 | \$20,904,895.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$20,904,895.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HCQ8 | | GMAC MORTGAGE CORPORATION | 161 | \$20,403,713.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$20,403,713.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HCX3 | | Unavailable | 17 | \$1,030,343.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,030,343.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HDA2 | | CONTINENTAL SAVINGS BANK | 31 | \$4,001,151.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,001,151.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HDJ3 | | CONTINENTAL SAVINGS BANK | 7 | \$1,003,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,003,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HDK0 | | CONTINENTAL SAVINGS BANK | 27 | \$4,005,927.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,005,927.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HDN4 | | CONTINENTAL SAVINGS BANK | 32 | \$3,988,451.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,988,451.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HDU8 | | CONTINENTAL SAVINGS BANK | 24 | \$3,010,057.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,010,057.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380HDX2 | | CONTINENTAL SAVINGS BANK | 31 | \$3,993,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,993,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HF28 | | FT MORTGAGE COMPANIES | 3 | \$486,309.87 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$9,481,939.40 | 95.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,968,249.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HF36 | | FT MORTGAGE COMPANIES | 3 | \$520,264.78 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,463,762.56 | 94.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,984,027.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HF44 | | Unavailable | 36 | \$2,014,670.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,014,670.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HF51 | | Unavailable | 77 | \$5,010,746.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$5,010,746.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HF77 | | FT MORTGAGE COMPANIES | 1 | \$145,764.43 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$9,827,122.19 | 98.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,972,886.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HF85 | | FT MORTGAGE COMPANIES | 1 | \$71,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$4,929,480.25 | 98.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$5,000,480.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HF93 | | FT MORTGAGE COMPANIES | 2 | \$160,313.95 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,854,183.49 | 92.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,014,497.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HH67 | | CRESTAR MORTGAGE CORPORATION | 4 | \$309,178.47 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,264,776.12 | 93.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,573,954.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HH75 | | Unavailable | 42 | \$5,703,755.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,703,755.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HH91 | | CRESTAR MORTGAGE CORPORATION | 1 | \$153,380.25 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$6,106,639.67 | 97.55% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 42 | \$6,260,019.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HJ32 | | CRESTAR MORTGAGE CORPORATION | 6 | \$777,198.79 | 13.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,165,633.85 | 86.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,942,832.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HJ40 | | CRESTAR MORTGAGE CORPORATION | 7 | \$884,150.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,254,975.00 | 71.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,139,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HJ57 | | Unavailable | 23 | \$2,888,595.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,888,595.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HJ99 | | CRESTAR MORTGAGE CORPORATION | 1 | \$69,746.89 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$2,957,175.64 | 97.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,026,922.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HJE8 | | CRESTAR MORTGAGE CORPORATION | 1 | \$127,895.08 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,307,957.73 | 94.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,435,852.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HJG3 | | Unavailable | 44 | \$6,378,187.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,378,187.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HJK4 | | Unavailable | 25 | \$3,362,758.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,362,758.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HJN8 | | Unavailable | 47 | \$6,175,651.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,175,651.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HJP3 | | Unavailable | 65 | \$4,194,049.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$4,194,049.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HJQ1 | | CRESTAR MORTGAGE CORPORATION | 7 | \$498,660.51 | 16.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$2,456,005.13 | 83.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,954,665.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HJR9 | | CRESTAR MORTGAGE CORPORATION | 4 | \$197,965.45 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$3,377,965.13 | 94.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$3,575,930.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380HJS7 | Unavailable | 65 | \$3,894,405.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$3,894,405.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HJT5 | Unavailable | 50 | \$2,985,972.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$2,985,972.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HJU2 | Unavailable | 22 | \$1,226,939.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,226,939.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HK71 | FIRST UNION MORTGAGE CORPORATION | 31 | \$4,080,996.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,080,996.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HK89 | FIRST UNION MORTGAGE CORPORATION | 38 | \$5,050,951.56 | 95.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$248,149.45 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,299,101.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HL47 | CAL-BAY MORTGAGE GROUP | 14 | \$1,997,761.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,997,761.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HLH8 | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,354,325.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,354,325.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HN29 | FIRST UNION MORTGAGE CORPORATION | 4 | \$609,296.20 | 27.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,626,170.59 | 72.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,235,466.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HN45 | FIRST UNION MORTGAGE CORPORATION | 40 | \$5,552,660.19 | 47.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$6,089,551.11 | 52.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$11,642,211.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HN60 | FIRST UNION MORTGAGE CORPORATION | 7 | \$868,245.05 | 45.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,041,662.72 | 54.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,909,907.77 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380HN78 | FIRST UNION MORTGAGE CORPORATION | 46 | \$3,096,639.92 | 37.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$5,108,773.43 | 62.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$8,205,413.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HN86 | FIRST UNION MORTGAGE CORPORATION | 33 | \$2,104,264.96 | 49.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$2,139,457.54 | 50.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$4,243,722.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HNR4 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,447,669.92 | 29.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,927,063.55 | 70.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$8,374,733.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HPB7 | FIRST UNION MORTGAGE CORPORATION | 3 | \$409,094.43 | 15.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,219,129.03 | 84.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,628,223.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HPC5 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,241,431.13 | 28.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,123,925.13 | 71.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,365,356.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HPG6 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,213,338.85 | 57.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$900,341.09 | 42.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,113,679.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HPH4 | FIRST UNION MORTGAGE CORPORATION | 40 | \$5,794,405.53 | 61.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,663,521.38 | 38.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$9,457,926.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HPL5 | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,364,254.05 | 75.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$452,395.49 | 24.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 29 | \$1,816,649.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HPN1 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$644,135.28 | 58.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$453,681.18 | 41.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,097,816.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HU21 | | Unavailable | 20 | \$2,550,710.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,550,710.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HU47 | | Unavailable | 107 | \$11,762,824.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$11,762,824.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HU54 | | Unavailable | 63 | \$7,342,761.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$7,342,761.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HU62 | | Unavailable | 1,141 | \$164,358,767.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,141 | \$164,358,767.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HU70 | | Unavailable | 978 | \$141,897,820.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 978 | \$141,897,820.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HU96 | | Unavailable | 120 | \$8,123,043.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$8,123,043.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HUW5 | | Unavailable | 655 | \$97,080,237.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 655 | \$97,080,237.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HUX3 | | Unavailable | 1,297 | \$193,677,018.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,297 | \$193,677,018.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HUY1 | | Unavailable | 47 | \$6,940,889.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,940,889.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HUZ8 | | Unavailable | 23 | \$2,790,005.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,790,005.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HY43 | | Unavailable | 67 | \$10,088,401.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$10,088,401.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HY50 | | NEW AMERICA FINANCIAL, INC | 3 | \$395,250.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,155,550.00 | 92.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,550,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380HYT8 | | NEW AMERICA FINANCIAL, INC | 1 | \$73,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$9,965,100.45 | 99.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$10,038,850.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HYW1 | | Unavailable | 69 | \$10,049,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$10,049,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HYY7 | | Unavailable | 70 | \$10,044,763.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,044,763.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HYZ4 | | Unavailable | 33 | \$4,030,971.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,030,971.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HZ26 | | Unavailable | 70 | \$9,908,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,908,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HZ75 | | NEW AMERICA FINANCIAL, INC | 3 | \$546,048.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$9,359,840.83 | 94.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,905,888.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HZ83 | | Unavailable | 68 | \$9,908,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,908,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HZA8 | | Unavailable | 19 | \$2,971,031.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,971,031.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQB6 | | Unavailable | 72 | \$9,909,445.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,909,445.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HZF7 | | Unavailable | 78 | \$10,891,176.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,891,176.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQL4 | | Unavailable | 64 | \$10,024,269.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$10,024,269.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQM2 | | Unavailable | 34 | \$4,970,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,970,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQZ3 | | NEW AMERICA FINANCIAL, INC | 4 | \$521,054.77 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,381,058.74 | 94.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,902,113.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HZR1 | | | 8 | \$1,383,800.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NEW AMERICA FINANCIAL, INC | | | | | | | | |
| | | Unavailable | 60 | \$8,520,046.66 | 86.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,903,846.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HZZ7 | | Unavailable | 75 | \$9,901,812.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,901,812.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HZY6 | | NEW AMERICA FINANCIAL, INC | 2 | \$210,600.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,692,400.00 | 97.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,903,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HZZ3 | | Unavailable | 67 | \$9,903,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,903,190.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380J2C6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,583,414.11 | 94.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$98,810.59 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,682,224.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380J2F9 | | Unavailable | 7 | \$480,318.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$480,318.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380J2G7 | | Unavailable | 4 | \$505,183.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$505,183.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380J2X0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,878,507.68 | 12.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$12,604,586.17 | 87.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$14,483,093.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380J2Z5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,057,378.37 | 18.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$9,224,327.75 | 81.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$11,281,706.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380J3E1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,508,117.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,508,117.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380J3Q4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$414,875.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,279,223.67 | 92.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,694,098.67 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380J3R2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,314,554.76 | 33.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,625,970.86 | 66.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,940,525.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380J3Z4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,289,044.69 | 33.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$8,503,671.74 | 66.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$12,792,716.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380J4E0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,925,201.00 | 41.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$6,899,538.11 | 58.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$11,824,739.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380J4K6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,901,100.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$14,518,382.65 | 88.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$16,419,482.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380J4M2 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,917,962.00 | 50.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$10,497,147.86 | 49.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$21,415,109.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380J4X8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,756,450.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$12,158,450.85 | 87.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$13,914,900.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380J5E9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,781,441.64 | 39.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,771,259.79 | 60.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,552,701.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380J5V1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,267,494.00 | 49.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$6,310,272.43 | 50.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$12,577,766.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380J6G3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$660,782.76 | 64.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$364,859.63 | 35.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,025,642.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380J6P3 | | COUNTRYWIDE | 4 | \$448,869.77 | 30.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | HOME LOANS, INC. | | | | | | | | | |
| | Unavailable | 6 | \$1,037,869.22 | 69.81% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 10 | \$1,486,738.99 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380J6Q1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,865,989.71 | 30.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 64 | \$4,159,346.33 | 69.03% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 94 | \$6,025,336.04 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380J6T5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,347,155.37 | 55.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 33 | \$5,049,038.45 | 44.3% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 78 | \$11,396,193.82 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380J6V0 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,286,897.41 | 56.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 58 | \$7,105,525.98 | 43.35% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 136 | \$16,392,423.39 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380J7E7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$214,826.39 | 8.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 23 | \$2,396,157.42 | 91.77% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 25 | \$2,610,983.81 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380J7K3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,129,317.34 | 41.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 45 | \$7,260,210.09 | 58.6% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 81 | \$12,389,527.43 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380JB93 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,819,535.24 | 88.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 2 | \$225,739.50 | 11.04% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 16 | \$2,045,274.74 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380JBM4 | CITICORP MORTGAGE INC. | 14 | \$1,727,824.56 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 14 | \$1,727,824.56 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380JBN2 | CITICORP MORTGAGE INC. | 124 | \$12,676,729.97 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 124 | \$12,676,729.97 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380JCD3 | FIRST UNION MORTGAGE CORPORATION | 7 | \$562,495.47 | 46.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 10 | \$637,810.85 | 53.14% | 0 | \$0.00 | NA | 0 | \$ | |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$1,200,306.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JCE1 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$686,326.64 | 55.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$552,574.22 | 44.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,238,900.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JCF8 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$761,266.78 | 64.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$426,400.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,187,666.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JCG6 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,227,951.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,227,951.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JES8 | | FT MORTGAGE COMPANIES | 35 | \$4,217,730.08 | 83.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$818,490.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,036,220.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JHY2 | | UNITED JERSEY BANK | 16 | \$1,925,085.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,925,085.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JK28 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,004,272.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,004,272.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JKT9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,526,041.25 | 92.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$122,167.12 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,648,208.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JKW2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$3,970,118.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,970,118.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380JP64 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,741,230.92 | 22.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$16,187,989.56 | 77.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$20,929,220.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JP72 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$12,742,943.79 | 67.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,201,871.39 | 32.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$18,944,815.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JPF4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,807,672.26 | 40.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,463,316.90 | 59.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$14,270,989.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JPV9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,037,975.95 | 56.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$798,057.94 | 43.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,836,033.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JPW7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,710,714.10 | 30.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$6,206,785.93 | 69.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,917,500.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JPX5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,346.22 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,685,794.82 | 97.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,785,141.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JPY3 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,178,709.53 | 64.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,013,250.44 | 35.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$11,191,959.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JQE6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$480,166.56 | 14.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,771,414.43 | 85.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,251,580.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JQQ9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,712,136.47 | 30.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$8,504,823.50 | 69.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$12,216,959.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JR54 | | COUNTRYWIDE | 5 | \$755,892.29 | 36.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 8 | \$1,310,741.36 | 63.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,066,633.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JRN5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,964,955.86 | 95.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$149,545.84 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,114,501.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JRP0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,584,843.13 | 24.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,975,886.78 | 75.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,560,729.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JREQ8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,761,235.60 | 26.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$19,165,659.58 | 73.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$25,926,895.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JSG9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,416,570.99 | 14.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$8,171,182.26 | 85.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,587,753.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JSH7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,645,861.29 | 20.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$18,427,017.20 | 79.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$23,072,878.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JT37 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,926,020.68 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 149 | \$21,059,089.61 | 91.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$22,985,110.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JT45 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,145,338.34 | 15.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$12,021,614.98 | 84.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$14,166,953.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JT60 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,146,570.12 | 17.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$5,399,442.59 | 82.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$6,546,012.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JT78 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,258,315.76 | 23.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 103 | \$14,082,768.70 | 76.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$18,341,084.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JT94 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,706,087.93 | 16.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$13,238,926.63 | 83.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$15,945,014.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JTG8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,472,075.69 | 28.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$11,286,642.89 | 71.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$15,758,718.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JTN3 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$6,621,956.36 | 35.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 189 | \$12,192,222.72 | 64.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 293 | \$18,814,179.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JTU7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$58,887.44 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,452,336.18 | 97.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,511,223.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JUA9 | | Unavailable | 8 | \$498,177.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$498,177.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JUG6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,936.92 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,261,300.11 | 93.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,346,237.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JUH4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$422,763.55 | 42.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$580,398.73 | 57.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,003,162.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JUQ4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$504,576.55 | 40.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$731,103.98 | 59.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,235,680.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JUS0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$234,805.95 | 12.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,676,533.93 | 87.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,911,339.88 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380JUT8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,308,509.39 | 41.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$5,992,937.02 | 58.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$10,301,446.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JUU5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,186,173.57 | 28.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$8,040,126.48 | 71.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$11,226,300.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JUV3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$722,089.14 | 26.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$2,018,462.43 | 73.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$2,740,551.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JUY7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,948.36 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,664,618.87 | 96.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,727,567.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JV42 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$423,049.23 | 17.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,008,482.38 | 82.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,431,531.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JV59 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,845,769.59 | 23.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$9,154,163.64 | 76.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$11,999,933.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JVQ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,906.56 | 8.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,187,553.88 | 91.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,301,460.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JVY6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,090,507.35 | 12.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$14,874,271.42 | 87.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$16,964,778.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JVZ3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,258,310.56 | 28.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$10,920,176.68 | 71.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$15,178,487.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JWG4 | COUNTRYWIDE | 38 | \$5,005,525.23 | 20.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 138 | \$19,428,834.72 | 79.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$24,434,359.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JWH2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,727,321.48 | 87.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$540,540.29 | 12.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,267,861.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JWN9 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,362,917.09 | 36.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$11,129,985.87 | 63.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 274 | \$17,492,902.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JWP4 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$9,730,472.90 | 48.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 180 | \$10,279,519.18 | 51.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 325 | \$20,009,992.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JWS8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$558,950.01 | 22.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,946,074.48 | 77.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,505,024.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JWT6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$996,603.93 | 25.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$2,964,915.80 | 74.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,961,519.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JWU3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,468,620.78 | 53.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,818,246.26 | 46.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,286,867.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JWV1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$388,644.23 | 13.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,467,114.58 | 86.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,855,758.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JWW9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,779,725.50 | 13.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$18,023,865.31 | 86.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$20,803,590.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JWX7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,562,351.25 | 45.75% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 78 | \$10,152,028.02 | 54.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$18,714,379.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JWY5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$708,084.43 | 13.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,627,818.33 | 86.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,335,902.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JWZ2 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,983,347.68 | 47.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$10,961,003.59 | 52.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$20,944,351.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JX65 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$810,907.11 | 20.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$3,085,296.84 | 79.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,896,203.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JX73 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$824,615.99 | 35.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,501,446.79 | 64.55% | 1 | \$68,403.97 | NA | 1 | \$68,403.97 |
| Total | | | 30 | \$2,326,062.78 | 100% | 1 | \$68,403.97 | | 1 | \$68,403.97 |
| 31380JXH1 | | Unavailable | 149 | \$20,377,011.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$20,377,011.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JXJ7 | | Unavailable | 171 | \$23,442,304.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$23,442,304.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JXK4 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$12,025,111.09 | 52.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$10,940,228.73 | 47.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$22,965,339.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JXL2 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$11,984,767.22 | 54.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,906,091.70 | 45.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$21,890,858.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JXM0 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,174,872.46 | 39.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$13,903,584.35 | 60.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$23,078,456.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JXN8 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$13,334,442.24 | 64.82% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 51 | \$7,236,454.33 | 35.18% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 158 | \$20,570,896.57 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380JXP3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,488,784.76 | 28.11% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 110 | \$16,592,185.41 | 71.89% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 156 | \$23,080,970.17 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380JXR9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$388,456.55 | 18.2% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 12 | \$1,745,647.24 | 81.8% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 15 | \$2,134,103.79 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380JXT5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,012,233.42 | 8.36% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 153 | \$22,050,671.30 | 91.64% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 169 | \$24,062,904.72 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380JXU2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,635,314.70 | 59.42% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 28 | \$3,848,132.39 | 40.58% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 70 | \$9,483,447.09 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380JXV0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,633,137.40 | 43.23% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 90 | \$12,652,004.70 | 56.77% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 162 | \$22,285,142.10 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380JXY4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,022,602.90 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 29 | \$3,022,602.90 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380JYA5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$940,545.00 | 51.58% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 5 | \$883,080.13 | 48.42% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 11 | \$1,823,625.13 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380JYM9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,768,728.00 | 16.35% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 65 | \$9,049,727.78 | 83.65% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 77 | \$10,818,455.78 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380JYP2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,348,618.98 | 44.07% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 15 | \$1,711,637.57 | 55.93% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 28 | \$3,060,256.55 | 100% | 0 | \$0.00 | | 0 | 9 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380JZR7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$762,444.42 | 24.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,309,234.07 | 75.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,071,678.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JZU0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,278,715.07 | 60.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,843,911.43 | 39.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,122,626.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K6Y1 | Unavailable | 8 | \$579,669.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$579,669.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K7E4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,911,438.98 | 27.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$5,019,581.59 | 72.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,931,020.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K7G9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 41 | \$2,801,017.31 | 35.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$5,120,178.27 | 64.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$7,921,195.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K7J3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,707,100.55 | 34.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,243,017.30 | 65.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,950,117.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K7M6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 25 | \$1,486,937.38 | 37.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$2,475,881.68 | 62.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$3,962,819.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KA59 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,845,851.12 | 44.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,345,610.27 | 55.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,191,461.39 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380KA67 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,285,872.00 | 30.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$7,470,057.56 | 69.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,755,929.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KA75 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,384,175.00 | 41.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,697,787.71 | 58.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,081,962.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KA83 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,759,994.03 | 45.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$8,151,325.69 | 54.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$14,911,319.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KAB6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,881,385.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$18,233,098.71 | 86.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$21,114,483.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KAC4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,917,262.99 | 25.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$11,496,287.47 | 74.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$15,413,550.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KAD2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,959,575.00 | 34.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$17,293,939.03 | 65.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$26,253,514.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KAP5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,528,952.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,528,952.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KB74 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,283,129.74 | 20.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$5,105,752.80 | 79.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$6,388,882.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KBG4 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$5,837,081.00 | 34.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 167 | \$11,035,359.99 | 65.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 257 | \$16,872,440.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KBH2 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,475,250.47 | 33.94% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 140 | \$8,709,880.79 | 66.06% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 211 | \$13,185,131.26 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KBJ8 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$6,066,354.00 | 48.09% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 117 | \$6,549,105.02 | 51.91% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 208 | \$12,615,459.02 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KBR0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,845,450.00 | 19% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 53 | \$7,867,610.12 | 81% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 65 | \$9,713,060.12 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KBS8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,224,090.00 | 29.6% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 39 | \$5,290,099.99 | 70.4% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 57 | \$7,514,189.99 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KBT6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,022,107.00 | 24.6% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 68 | \$9,262,186.90 | 75.4% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 93 | \$12,284,293.90 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KCF5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,303,730.40 | 19.85% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 45 | \$5,265,728.77 | 80.15% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 62 | \$6,569,459.17 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KCG3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,669,991.40 | 19.75% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 159 | \$18,980,904.74 | 80.25% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 198 | \$23,650,896.14 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KCH1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,996,887.99 | 26.91% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 53 | \$5,424,410.03 | 73.09% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 72 | \$7,421,298.02 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KCM0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,051,698.37 | 7.77% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 98 | \$12,490,798.05 | 92.23% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 106 | \$13,542,496.42 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KCN8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,629,834.35 | 7.14% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 148 | \$21,197,949.23 | 92.86% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 159 | \$22,827,783.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KCQ1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,608,500.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$9,649,077.87 | 85.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$11,257,577.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KCT5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$438,033.65 | 14.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,499,927.62 | 85.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,937,961.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KCY4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,503,651.00 | 26.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$14,934,773.72 | 73.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$20,438,424.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KCZ1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$745,550.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$3,573,385.27 | 82.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$4,318,935.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KDA5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,514,190.44 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$8,652,864.61 | 85.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$10,167,055.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KDB3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,097,690.00 | 26.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,980,745.00 | 73.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,078,435.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KDQ0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$209,500.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$2,982,305.27 | 93.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,191,805.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KE22 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,254,590.60 | 19.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,240,837.53 | 80.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$11,495,428.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KE30 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,634,713.38 | 38.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,584,294.48 | 61.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,219,007.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380KE55 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,154,770.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$9,964,594.40 | 89.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$11,119,364.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KEA4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,910,333.62 | 17.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$13,505,354.45 | 82.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$16,415,688.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KEB2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,053,153.85 | 20.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$3,979,376.21 | 79.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,032,530.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KEJ5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$191,117.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,342,973.84 | 87.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,534,090.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KEL0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$737,992.02 | 19.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,023,320.68 | 80.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,761,312.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KEP1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,272,583.98 | 22.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$11,150,244.67 | 77.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$14,422,828.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KEQ9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$366,797.05 | 19.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,551,277.39 | 80.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,918,074.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KET3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$515,500.00 | 30.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,172,691.25 | 69.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,688,191.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KP61 | FT MORTGAGE COMPANIES | 9 | \$1,167,168.23 | 11.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$8,820,228.55 | 88.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$9,987,396.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380KP95 | | FT MORTGAGE COMPANIES | 23 | \$2,478,532.28 | 24.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$7,536,298.03 | 75.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,014,830.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KPZ7 | | AMERICAN HOME FUNDING INC. | 41 | \$5,016,804.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,016,804.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KQA1 | | FT MORTGAGE COMPANIES | 4 | \$216,388.98 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$2,791,835.41 | 92.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,008,224.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KQE3 | | FT MORTGAGE COMPANIES | 1 | \$126,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,852,975.61 | 97.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,979,375.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KQF0 | | FT MORTGAGE COMPANIES | 7 | \$773,150.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,285,880.56 | 92.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,059,030.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KQX1 | | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 9 | \$1,007,956.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,007,956.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KR36 | | CENDANT RESIDENT MORTGAGE TRUST | 8 | \$930,120.52 | 46.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,089,707.32 | 53.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,019,827.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KR85 | | CENDANT RESIDENT MORTGAGE TRUST | 80 | \$11,683,931.90 | 64.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$6,489,030.88 | 35.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$18,172,962.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KRK8 | | CENDANT RESIDENT MORTGAGE TRUST | 79 | \$9,160,792.52 | 60.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$5,868,441.60 | 39.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$15,029,234.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KRM4 | | CENDANT RESIDENT MORTGAGE TRUST | 144 | \$18,002,036.06 | 51.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$17,106,243.92 | 48.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 274 | \$35,108,279.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KRP7 | | CENDANT RESIDENT MORTGAGE TRUST | 45 | \$5,251,399.78 | 58.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,679,096.08 | 41.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,930,495.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KRR3 | | CENDANT RESIDENT MORTGAGE TRUST | 222 | \$26,159,148.07 | 49.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 218 | \$27,005,425.35 | 50.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 440 | \$53,164,573.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KRS1 | | CENDANT RESIDENT MORTGAGE TRUST | 84 | \$7,977,088.65 | 39.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$12,152,354.67 | 60.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$20,129,443.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KRT9 | | CENDANT RESIDENT MORTGAGE TRUST | 137 | \$15,495,155.34 | 59.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$10,756,438.03 | 40.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$26,251,593.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KRW2 | | CENDANT RESIDENT MORTGAGE TRUST | 48 | \$5,147,607.02 | 34.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$9,912,562.37 | 65.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$15,060,169.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KRY8 | | CENDANT RESIDENT MORTGAGE TRUST | 46 | \$5,404,884.14 | 62.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,236,437.43 | 37.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,641,321.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KRZ5 | | CENDANT RESIDENT MORTGAGE TRUST | 9 | \$931,155.88 | 34.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,778,132.32 | 65.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,709,288.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KSB7 | | CENDANT RESIDENT MORTGAGE TRUST | 457 | \$67,002,932.15 | 95.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,056,029.02 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 475 | \$70,058,961.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KTF7 | | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$871,904.41 | 65.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$456,584.07 | 34.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 10 | \$1,328,488.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KTK6 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 20 | \$2,019,873.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,019,873.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KU73 | | COLUMBIA NATIONAL INC. | 133 | \$17,114,468.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$17,114,468.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KU99 | | COLUMBIA NATIONAL INC. | 37 | \$4,017,664.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,017,664.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KV23 | | PARK WEST BANK AND TRUST COMPANY | 51 | \$5,066,973.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,066,973.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KVA5 | | COLUMBIA NATIONAL INC. | 143 | \$18,823,585.44 | 99.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$119,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$18,942,585.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KVC1 | | COLUMBIA NATIONAL INC. | 111 | \$13,928,045.65 | 99.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$14,028,045.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KVD9 | | COLUMBIA NATIONAL INC. | 59 | \$7,000,112.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,000,112.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KVZ0 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 19 | \$1,233,241.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,233,241.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KW22 | | CROSSLAND MORTGAGE CORPORATION | 18 | \$2,240,322.89 | 63.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,311,771.99 | 36.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,552,094.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KW30 | | | 15 | \$976,597.78 | 79.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CROSSLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$255,150.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,231,747.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380KW48 | | Unavailable | 35 | \$1,983,744.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$1,983,744.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380KW55 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$319,663.42 | 8.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$3,585,280.08 | 91.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,904,943.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380KWG1 | | Unavailable | 29 | \$1,752,602.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,752,602.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380KWJ5 | | Unavailable | 45 | \$6,210,731.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,210,731.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380KWL0 | | CROSSLAND MORTGAGE CORPORATION | 11 | \$763,583.26 | 65.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$409,800.36 | 34.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,173,383.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380KWM8 | | Unavailable | 18 | \$1,173,244.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,173,244.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380KWQ9 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$13,930,302.41 | 99.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$14,021,302.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380KWS5 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$356,453.59 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,311,863.23 | 92.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,668,316.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380KWT3 | | Unavailable | 46 | \$2,967,087.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,967,087.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380KWZ9 | | CROSSLAND MORTGAGE | 24 | \$2,662,800.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 119 | \$15,790,730.03 | 85.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$18,453,530.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KZP8 | | NVR MORTGAGE FINANCE INC. | 52 | \$7,084,634.00 | 51.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,784,154.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$13,868,788.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KZR4 | | NVR MORTGAGE FINANCE INC. | 16 | \$1,900,590.00 | 38.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,078,300.00 | 61.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,978,890.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KZS2 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,313,570.00 | 20.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,005,072.00 | 79.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,318,642.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L2G2 | | FIRST COLORADO MORTGAGE CORPORATION | 16 | \$1,887,797.13 | 94.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$120,100.66 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,007,897.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L2H0 | | FIRST COLORADO MORTGAGE CORPORATION | 8 | \$1,172,485.00 | 76.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$352,300.82 | 23.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,524,785.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L2R8 | | ICM MORTGAGE CORPORATION | 18 | \$2,508,242.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,508,242.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L2X5 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,000,562.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,000,562.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L3D8 | | MERCANTILE BANK NATIONAL ASSOCIATION | 31 | \$2,584,563.61 | 85.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$441,785.89 | 14.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,026,349.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L3J5 | | | 38 | \$4,515,399.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 38 | \$4,515,399.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L3L0 | | GMAC MORTGAGE CORPORATION | 173 | \$20,060,532.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$20,060,532.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L3M8 | | GMAC MORTGAGE CORPORATION | 56 | \$4,981,793.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,981,793.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L3Q9 | | GMAC MORTGAGE CORPORATION | 164 | \$18,404,152.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$18,404,152.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L3R7 | | GMAC MORTGAGE CORPORATION | 13 | \$1,501,341.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,501,341.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LAA6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$855,564.67 | 42.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,144,915.01 | 57.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,000,479.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LAG3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$143,000.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$862,485.12 | 85.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,005,485.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LAJ7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$571,292.21 | 28.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,410,845.09 | 71.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,982,137.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LAL2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$644,821.82 | 32.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,340,006.11 | 67.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,984,827.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380LAP3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$780,706.39 | 39.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,217,017.07 | 60.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,997,723.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LAR9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$334,716.32 | 33.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$668,800.00 | 66.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,003,516.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LAS7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$455,476.19 | 22.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,526,576.34 | 77.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,982,052.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LAW8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$466,655.98 | 23.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,519,406.88 | 76.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,986,062.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LBA5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$591,224.14 | 19.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$2,383,456.23 | 80.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,974,680.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LBB3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$818,598.36 | 41.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,162,498.45 | 58.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,981,096.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LEQ7 | Unavailable | 77 | \$10,055,767.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,055,767.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LEY0 | | 167 | \$21,702,182.54 | 98.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNION PLANTERS NATIONAL BANK | | | | | | | | |
| | | Unavailable | 4 | \$279,232.50 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$21,981,415.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LFC7 | | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,977,172.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,977,172.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LFD5 | | BANCOKLAHOMA MORTGAGE CORPORATION | 41 | \$3,960,327.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,960,327.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LFK9 | | HIBERNIA NATIONAL BANK | 500 | \$61,542,407.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 500 | \$61,542,407.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LH76 | | M&T MORTGAGE CORPORATION | 25 | \$2,948,383.38 | 65.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,532,241.99 | 34.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,480,625.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LH84 | | NORTH AMERICAN MORTGAGE COMPANY | 31 | \$3,858,951.70 | 25.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$11,003,011.41 | 74.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$14,861,963.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LH92 | | NORTH AMERICAN MORTGAGE COMPANY | 24 | \$1,387,490.43 | 22.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$4,861,181.48 | 77.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$6,248,671.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LHG6 | | CAPSTEAD, INC. | 26 | \$3,012,468.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,012,468.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LHJ0 | | CAPSTEAD, INC. | 18 | \$2,010,005.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,010,005.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LHK7 | | CAPSTEAD, INC. | 19 | \$2,000,920.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,000,920.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LHL5 | | CAPSTEAD, INC. | 24 | \$2,002,049.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,002,049.75 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380LHM3 | MATRIX FINANCIAL SERVICES CORPORATION | 16 | \$2,004,109.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,004,109.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LHP6 | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,210,469.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,210,469.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LHQ4 | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,108,158.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,108,158.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LHR2 | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,009,403.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,009,403.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LHV3 | REPUBLIC BANK | 24 | \$2,002,670.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,002,670.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LHW1 | REPUBLIC BANK | 20 | \$2,003,598.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,003,598.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LJ58 | NORTH AMERICAN MORTGAGE COMPANY | 24 | \$3,382,400.00 | 56.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,564,012.29 | 43.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,946,412.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LJ74 | NORTH AMERICAN MORTGAGE COMPANY | 53 | \$7,126,020.99 | 56.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$5,442,828.54 | 43.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$12,568,849.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LJ82 | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$4,244,484.29 | 41.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,888,866.54 | 58.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$10,133,350.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LJ90 | DIME SAVINGS BANK OF NEW YORK | 614 | \$84,980,234.80 | 90.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 72 | \$9,121,909.14 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 686 | \$94,102,143.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LJA7 | | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$3,086,445.14 | 30.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$6,932,095.72 | 69.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$10,018,540.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LJC3 | | NORTH AMERICAN MORTGAGE COMPANY | 55 | \$7,258,181.58 | 54.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$6,111,465.29 | 45.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$13,369,646.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LJE9 | | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$5,187,093.58 | 36.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$9,042,788.81 | 63.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$14,229,882.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LJF6 | | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$4,386,450.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$10,298,192.53 | 70.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$14,684,642.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LJG4 | | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$8,382,820.32 | 42.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$11,170,657.17 | 57.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$19,553,477.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LJH2 | | NORTH AMERICAN MORTGAGE COMPANY | 70 | \$9,395,636.23 | 42.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$12,833,550.45 | 57.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$22,229,186.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LJJ8 | | NORTH AMERICAN MORTGAGE COMPANY | 65 | \$8,468,750.72 | 42.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$11,346,383.06 | 57.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$19,815,133.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LJQ2 | | NORTH AMERICAN MORTGAGE | 9 | \$1,455,500.00 | 57.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 6 | \$1,085,150.00 | 42.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,540,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LJR0 | | NORTH AMERICAN MORTGAGE COMPANY | 64 | \$8,738,350.00 | 51.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,072,508.12 | 48.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$16,810,858.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LJS8 | | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$481,500.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,051,200.00 | 68.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,532,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LJU3 | | NORTH AMERICAN MORTGAGE COMPANY | 78 | \$9,902,716.07 | 49.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$9,920,254.18 | 50.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$19,822,970.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LJV1 | | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$7,172,818.55 | 59.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,917,499.24 | 40.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,090,317.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LJW9 | | NORTH AMERICAN MORTGAGE COMPANY | 22 | \$3,357,200.00 | 52.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,999,472.12 | 47.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,356,672.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LJX7 | | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,532,149.17 | 59.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,693,138.88 | 40.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,225,288.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LKE7 | | DIME SAVINGS BANK OF NEW YORK | 66 | \$9,487,355.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,487,355.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LMC9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 24 | \$1,872,726.91 | 92.8% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$145,387.44 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,018,114.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LMG0 | | FIRST COLORADO MORTGAGE CORPORATION | 10 | \$1,102,869.29 | 65.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$588,032.03 | 34.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,690,901.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LML9 | | THE BRANCH BANKING AND TRUST COMPANY | 322 | \$33,240,714.28 | 66.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$16,393,850.29 | 33.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 451 | \$49,634,564.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LMM7 | | THE BRANCH BANKING AND TRUST COMPANY | 325 | \$36,212,572.42 | 72.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$13,917,411.84 | 27.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 434 | \$50,129,984.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LMR6 | | Unavailable | 92 | \$14,371,896.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$14,371,896.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LMS4 | | Unavailable | 453 | \$67,946,314.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 453 | \$67,946,314.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LMT2 | | Unavailable | 497 | \$74,919,785.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 497 | \$74,919,785.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LMU9 | | Unavailable | 305 | \$44,121,295.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 305 | \$44,121,295.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LMW5 | | Unavailable | 258 | \$36,248,004.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 258 | \$36,248,004.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LNC8 | | OHIO SAVINGS BANK | 25 | \$3,270,245.81 | 94.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$173,568.14 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,443,813.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LND6 | | OHIO SAVINGS BANK | 275 | \$29,275,917.26 | 91.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,573,271.98 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 287 | \$31,849,189.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LP44 | | Unavailable | 81 | \$9,906,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,906,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380LPA0 | Unavailable | 15 | \$1,079,442.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,079,442.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LPQ5 | M&T MORTGAGE CORPORATION | 29 | \$2,944,175.73 | 84.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$555,450.40 | 15.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,499,626.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LPR3 | CAPSTEAD, INC. | 19 | \$1,986,912.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,986,912.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LS58 | REPUBLIC BANCORP MORTGAGE INC. | 131 | \$17,778,637.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$17,778,637.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LS66 | REPUBLIC BANCORP MORTGAGE INC. | 136 | \$14,699,780.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$14,699,780.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LTH1 | M&T MORTGAGE CORPORATION | 10 | \$904,681.96 | 36.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,590,230.98 | 63.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,494,912.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LTJ7 | M&T MORTGAGE CORPORATION | 5 | \$637,436.19 | 32.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,346,680.17 | 67.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,984,116.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LTQ1 | SAWYER SAVINGS BANK | 9 | \$1,004,726.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,004,726.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LUJ5 | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,029,645.32 | 61.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$638,912.78 | 38.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,668,558.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LUN6 | Unavailable | 7 | \$401,981.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$401,981.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LVB1 | NATIONSBANC MORTGAGE CORPORATION | 59 | \$7,204,727.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----|
| Total | | | 59 | \$7,204,727.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380LVY1 | | NATIONSBANC MORTGAGE CORPORATION | 103 | \$9,139,058.46 | 54.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$7,555,065.79 | 45.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$16,694,124.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380LVZ8 | | NATIONSBANC MORTGAGE CORPORATION | 4 | \$239,002.88 | 20.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$899,637.04 | 79.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,138,639.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380LW53 | | HOMESIDE LENDING, INC. | 5 | \$816,558.70 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,234,817.42 | 86.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,051,376.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380LW61 | | HOMESIDE LENDING, INC. | 40 | \$2,599,882.47 | 24.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$7,898,907.34 | 75.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$10,498,789.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380LW79 | | HOMESIDE LENDING, INC. | 5 | \$269,050.36 | 11.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$1,979,380.79 | 88.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,248,431.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380LW87 | | HOMESIDE LENDING, INC. | 1 | \$56,657.92 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$4,470,517.58 | 98.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$4,527,175.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380LW95 | | HOMESIDE LENDING, INC. | 6 | \$332,646.56 | 18.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,474,304.70 | 81.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,806,951.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380LWN4 | | AMERICAN HOME FUNDING INC. | 18 | \$1,985,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,985,550.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380LWQ7 | | AMERICAN HOME FUNDING INC. | 40 | \$5,002,070.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,002,070.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380LXA1 | HOMESIDE LENDING, INC. | 5 | \$404,534.88 | 18.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,743,667.68 | 81.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,148,202.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LXC7 | HOMESIDE LENDING, INC. | 14 | \$1,145,822.68 | 62.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$675,049.78 | 37.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,820,872.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LXD5 | HOMESIDE LENDING, INC. | 82 | \$10,052,204.41 | 20.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 334 | \$38,179,264.33 | 79.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 416 | \$48,231,468.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LXE3 | Unavailable | 15 | \$1,090,675.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,090,675.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LXG8 | HOMESIDE LENDING, INC. | 11 | \$1,402,701.16 | 17.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$6,797,622.68 | 82.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,200,323.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LXH6 | Unavailable | 32 | \$2,583,972.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,583,972.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LXL7 | HOMESIDE LENDING, INC. | 30 | \$3,569,095.70 | 18.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$15,708,275.89 | 81.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$19,277,371.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LXM5 | Unavailable | 28 | \$3,486,880.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,486,880.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LYM4 | FIRST BANK MORTGAGE | 107 | \$7,943,040.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$7,943,040.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LYN2 | FIRST BANK MORTGAGE | 21 | \$1,161,855.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,161,855.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LYS1 | FIRST BANK MORTGAGE | 349 | \$27,608,492.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 349 | \$27,608,492.10 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380LYT9 | FIRST BANK MORTGAGE | 73 | \$3,122,492.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$3,122,492.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LYU6 | FIRST BANK MORTGAGE | 38 | \$1,460,575.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$1,460,575.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LYV4 | FIRST BANK MORTGAGE | 100 | \$6,560,020.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$6,560,020.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M2A3 | FT MORTGAGE COMPANIES | 66 | \$8,205,516.20 | 81.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,823,372.85 | 18.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,028,889.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M2M7 | FT MORTGAGE COMPANIES | 56 | \$3,321,688.34 | 66.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,685,882.82 | 33.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$5,007,571.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M2X3 | M&T MORTGAGE CORPORATION | 7 | \$578,889.73 | 49.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$588,851.78 | 50.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,167,741.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M3W4 | FIRST TOWN MORTGAGE CORPORATION | 8 | \$1,005,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,005,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M4D5 | FIRST TOWN MORTGAGE CORPORATION | 16 | \$2,049,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,049,688.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M6A9 | Unavailable | 17 | \$1,078,439.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,078,439.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M6F8 | M&T MORTGAGE CORPORATION | 21 | \$2,461,418.61 | 81.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$547,700.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,009,118.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M6G6 | SELF HELP VENTURES FUND | 224 | \$12,963,981.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 224 | \$12,963,981.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M6H4 | | SELF HELP VENTURES FUND | 476 | \$26,682,345.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 476 | \$26,682,345.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M6J0 | | SELF HELP VENTURES FUND | 98 | \$5,078,766.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$5,078,766.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M6K7 | | SELF HELP VENTURES FUND | 19 | \$918,768.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$918,768.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M6L5 | | NORWEST MORTGAGE, INC. | 57 | \$6,596,987.46 | 66.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,377,969.85 | 33.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,974,957.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M6M3 | | NORWEST MORTGAGE, INC. | 80 | \$8,301,596.95 | 74.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,907,631.90 | 25.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$11,209,228.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M6P6 | | NORWEST MORTGAGE, INC. | 164 | \$22,159,537.12 | 18.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 740 | \$99,729,430.45 | 81.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 904 | \$121,888,967.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M6Q4 | | NORWEST MORTGAGE, INC. | 352 | \$42,074,221.78 | 46.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 368 | \$48,544,939.39 | 53.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 720 | \$90,619,161.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M6R2 | | NORWEST MORTGAGE, INC. | 122 | \$17,784,263.17 | 26.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 333 | \$49,866,240.78 | 73.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 455 | \$67,650,503.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M6S0 | | NORWEST MORTGAGE, INC. | 12 | \$1,140,670.87 | 22.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,899,239.53 | 77.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,039,910.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M6T8 | | M&T MORTGAGE CORPORATION | 14 | \$1,132,508.22 | 75.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$374,908.84 | 24.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,507,417.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M6V3 | | CROWN BANK FSB | 46 | \$4,637,696.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,637,696.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M6Y7 | | Unavailable | 50 | \$5,938,093.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,938,093.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M6Z4 | | MID-ISLAND EQUITIES CORPORATION | 10 | \$1,610,050.00 | 53.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,390,550.00 | 46.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M7L4 | | AMERICAN SAVINGS BANK | 113 | \$12,881,594.12 | 78.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,538,050.78 | 21.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$16,419,644.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M7M2 | | Unavailable | 48 | \$3,258,208.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,258,208.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MA63 | | REPUBLIC BANCORP MORTGAGE INC. | 189 | \$23,254,587.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$23,254,587.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MA71 | | REPUBLIC BANCORP MORTGAGE INC. | 56 | \$7,495,786.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,495,786.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MAP1 | | COLONIAL SAVINGS FA | 7 | \$1,133,213.58 | 68.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$523,709.24 | 31.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,656,922.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MAQ9 | | COLONIAL SAVINGS FA | 47 | \$6,010,895.18 | 45.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$7,185,348.27 | 54.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$13,196,243.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MAR7 | | COLONIAL SAVINGS FA | 33 | \$3,787,842.73 | 29.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$9,104,387.91 | 70.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$12,892,230.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380MAS5 | | COLONIAL SAVINGS FA | 44 | \$4,897,744.10 | 37.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,106,037.52 | 62.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$13,003,781.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MAU0 | | MERCANTILE BANK NATIONAL ASSOCIATION | 37 | \$2,743,181.25 | 90.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$283,033.56 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,026,214.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MAV8 | | Unavailable | 152 | \$19,951,397.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$19,951,397.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MAW6 | | Unavailable | 76 | \$10,005,831.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,005,831.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MAX4 | | Unavailable | 67 | \$4,184,038.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$4,184,038.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MAY2 | | Unavailable | 157 | \$22,828,048.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$22,828,048.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MB47 | | Unavailable | 23 | \$2,078,718.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,078,718.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MB70 | | Unavailable | 13 | \$1,078,656.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,078,656.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MB88 | | Unavailable | 25 | \$1,943,173.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,943,173.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MBA3 | | RYLAND MORTGAGE COMPANY | 5 | \$507,818.55 | 39.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$780,356.66 | 60.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,288,175.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MBL9 | | Unavailable | 42 | \$5,065,068.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,065,068.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MBM7 | | Unavailable | 17 | \$1,874,132.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,874,132.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MBN5 | | BANK OF AMERICA, FSB | 1 | \$82,220.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 420 | \$27,001,135.78 | 99.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 421 | \$27,083,356.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MBQ8 | | Unavailable | 394 | \$53,590,443.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 394 | \$53,590,443.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MBR6 | | BANK OF AMERICA, FSB | 2 | \$292,283.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 593 | \$83,115,089.93 | 99.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 595 | \$83,407,373.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MBU9 | | BANK OF AMERICA NT&SA | 72 | \$8,965,602.56 | 65.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,659,411.47 | 34.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$13,625,014.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MBX3 | | BANK OF AMERICA, FSB | 14 | \$817,838.88 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 621 | \$38,853,252.15 | 97.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 635 | \$39,671,091.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MBZ8 | | Unavailable | 34 | \$2,786,510.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,786,510.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MC20 | | FLAGSTAR BANK, FSB | 2 | \$250,804.20 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,789,931.21 | 95.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,040,735.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MC61 | | FLAGSTAR BANK, FSB | 6 | \$737,045.79 | 18.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,272,565.32 | 81.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,009,611.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MC79 | | FLAGSTAR BANK, FSB | 7 | \$808,677.93 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$9,276,168.18 | 91.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,084,846.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MCB0 | | Unavailable | 26 | \$1,846,378.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,846,378.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MCC8 | | Unavailable | 41 | \$3,155,786.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,155,786.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MCD6 | | BANK OF AMERICA, FSB | 6 | \$641,530.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 714 | \$108,163,854.62 | 99.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 720 | \$108,805,384.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MCE4 | | BANK OF AMERICA, FSB | 20 | \$2,563,726.79 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,506 | \$231,475,352.11 | 98.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,526 | \$234,039,078.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MCG9 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$550,700.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,462,650.00 | 72.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,013,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MCR5 | | FLAGSTAR BANK, FSB | 2 | \$367,890.67 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$9,534,682.63 | 96.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,902,573.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MCS3 | | FLAGSTAR BANK, FSB | 16 | \$1,895,586.59 | 18.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$8,178,536.43 | 81.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,074,123.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MCT1 | | FLAGSTAR BANK, FSB | 7 | \$985,416.14 | 19.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,008,565.82 | 80.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,993,981.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MCU8 | | FLAGSTAR BANK, FSB | 19 | \$2,518,018.81 | 16.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$12,381,469.57 | 83.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$14,899,488.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MCV6 | | FLAGSTAR BANK, FSB | 22 | \$2,639,575.92 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 202 | \$27,354,714.70 | 91.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$29,994,290.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MCW4 | | FLAGSTAR BANK, FSB | 9 | \$1,494,832.93 | 14.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,579,566.21 | 85.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,074,399.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MCY0 | | FLAGSTAR BANK, FSB | 11 | \$966,750.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 30 | \$3,987,115.49 | 80.48% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 41 | \$4,953,865.49 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380MCZ7 | | FLAGSTAR BANK, FSB | 4 | \$598,652.44 | 12.07% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 37 | \$4,360,689.61 | 87.93% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 41 | \$4,959,342.05 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380MDA1 | | FLAGSTAR BANK, FSB | 2 | \$280,350.00 | 9.26% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 17 | \$2,747,972.62 | 90.74% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 19 | \$3,028,322.62 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380MDE3 | | FLAGSTAR BANK, FSB | 1 | \$218,450.00 | 5.41% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 27 | \$3,817,882.90 | 94.59% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 28 | \$4,036,332.90 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380MDP8 | | FLAGSTAR BANK, FSB | 2 | \$175,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 93 | \$14,821,274.04 | 98.83% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 95 | \$14,996,274.04 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380MF27 | | COMMONWEALTH SAVINGS BANK | 39 | \$4,337,658.02 | 86.89% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 7 | \$654,696.15 | 13.11% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 46 | \$4,992,354.17 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380MF68 | | COMMONWEALTH SAVINGS BANK | 6 | \$663,095.29 | 66.56% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 2 | \$333,132.46 | 33.44% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 8 | \$996,227.75 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380MFU5 | | THE BRANCH BANKING AND TRUST COMPANY | 189 | \$20,800,845.02 | 60% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 114 | \$13,868,635.49 | 40% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 303 | \$34,669,480.51 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380MFV3 | | M&T MORTGAGE CORPORATION | 23 | \$2,107,732.48 | 84.91% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 3 | \$374,565.76 | 15.09% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 26 | \$2,482,298.24 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380MFY7 | | WEBSTER BANK | 21 | \$2,053,436.90 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 21 | \$2,053,436.90 | 100% | 0 | \$0.00 | | 0 | 9 |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380MFZ4 | WEBSTER BANK | 31 | \$3,785,927.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,785,927.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MGB6 | Unavailable | 44 | \$5,785,593.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,785,593.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MGC4 | CRESTAR MORTGAGE CORPORATION | 1 | \$116,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$6,346,713.39 | 98.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,463,113.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MGF7 | Unavailable | 49 | \$5,353,992.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,353,992.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MGG5 | Unavailable | 42 | \$6,016,951.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,016,951.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MGH3 | Unavailable | 57 | \$7,526,867.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,526,867.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MGL4 | CRESTAR MORTGAGE CORPORATION | 1 | \$117,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$17,798,204.67 | 99.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$17,915,554.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MGM2 | CRESTAR MORTGAGE CORPORATION | 3 | \$429,655.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 242 | \$32,507,941.37 | 98.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 245 | \$32,937,596.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MGR1 | CRESTAR MORTGAGE CORPORATION | 1 | \$174,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$8,483,055.00 | 97.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,657,855.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MGT7 | Unavailable | 36 | \$4,952,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,952,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MHU3 | Unavailable | 1 | \$38,440.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$38,440.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MN44 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,196,174.81 | 29.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$2,926,353.16 | 70.98% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 59 | \$4,122,527.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MN69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$5,994,902.64 | 53.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,122,822.97 | 46.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$11,117,725.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MNQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$8,199,399.96 | 46.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$9,408,349.39 | 53.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$17,607,749.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MNR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,931,055.48 | 41.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,053,973.59 | 58.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,985,029.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MNS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$11,811,284.18 | 52.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$10,519,684.64 | 47.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$22,330,968.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MNT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$534,850.00 | 27.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,442,478.88 | 72.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,977,328.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MNU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$12,482,674.47 | 59.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$8,645,476.05 | 40.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$21,128,150.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MNV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,975,418.68 | 76.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,860,437.08 | 23.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,835,855.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MNW2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$12,084,971.33 | 51.46% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 87 | \$11,397,904.65 | 48.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$23,482,875.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MNX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$10,199,280.61 | 45.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$12,261,150.06 | 54.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$22,460,430.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MNY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$9,038,092.64 | 39.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$13,686,082.77 | 60.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$22,724,175.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MP34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$992,891.69 | 40.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,476,378.30 | 59.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,469,269.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MP42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$785,053.75 | 32.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,600,172.19 | 67.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,385,225.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MP67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$13,198,296.74 | 60.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$8,542,725.81 | 39.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$21,741,022.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MP75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$11,828,624.03 | 54.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,952,370.54 | 45.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$21,780,994.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MPC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,172,305.26 | 32.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$14,633,319.06 | 67.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$21,805,624.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MPD2 | | CHASE MANHATTAN MORTGAGE | 44 | \$6,064,941.25 | 37.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 67 | \$10,317,394.24 | 62.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$16,382,335.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MPG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,610,940.21 | 16.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$18,416,242.76 | 83.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$22,027,182.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MPK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,465,495.97 | 25.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$10,262,453.35 | 74.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$13,727,949.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MPN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,036,867.28 | 15.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,534,777.37 | 84.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,571,644.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MPR1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$564,424.30 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,634,568.73 | 93.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,198,993.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MPT7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,079,276.64 | 13.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$6,735,110.48 | 86.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$7,814,387.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MQ41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$545,554.19 | 15.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,968,878.63 | 84.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,514,432.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MQ58 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,440,120.30 | 39.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,200,557.73 | 60.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,640,678.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MQ66 | | | 27 | \$3,145,085.15 | 48.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 29 | \$3,396,214.69 | 51.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,541,299.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MQ82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,189,626.20 | 27.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,104,611.39 | 72.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,294,237.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MQA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$204,800.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,149,147.26 | 84.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,353,947.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MQC3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$16,516,176.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$16,516,176.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MQD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,079,920.07 | 55.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$7,163,714.73 | 44.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$16,243,634.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MQE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$1,771,079.96 | 53.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,561,089.31 | 46.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$3,332,169.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MQF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$519,219.43 | 33.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,019,630.84 | 66.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,538,850.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MQG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$422,946.29 | 16.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,100,719.50 | 83.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,523,665.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380MQM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,726,252.53 | 51.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,637,232.35 | 48.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,363,484.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MQP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,731,719.47 | 39.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,213,932.43 | 60.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$6,945,651.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MQQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,603,316.66 | 39.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,450,797.05 | 60.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,054,113.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MQS8 | Unavailable | 20 | \$1,811,017.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,811,017.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MQT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$207,258.52 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$2,846,180.92 | 93.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,053,439.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MQX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,171,699.64 | 59.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,164,034.38 | 40.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,335,734.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MQY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,412,176.29 | 60.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,587,941.61 | 39.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,000,117.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MQZ2 | Unavailable | 11 | \$1,276,671.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,276,671.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MRU2 | M&T MORTGAGE CORPORATION | 12 | \$1,467,821.39 | 73.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$530,148.81 | 26.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,997,970.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380MRV0 | | GMAC MORTGAGE CORPORATION | 1 | \$63,393.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$63,393.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MRW8 | | GMAC MORTGAGE CORPORATION | 82 | \$9,085,141.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,085,141.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MRX6 | | GMAC MORTGAGE CORPORATION | 115 | \$18,583,666.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$18,583,666.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MSD9 | | GMAC MORTGAGE CORPORATION | 15 | \$1,182,527.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,182,527.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MSF4 | | GMAC MORTGAGE CORPORATION | 96 | \$12,511,206.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$12,511,206.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MSG2 | | GMAC MORTGAGE CORPORATION | 32 | \$3,027,802.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,027,802.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MSJ6 | | GMAC MORTGAGE CORPORATION | 156 | \$18,563,264.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$18,563,264.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MSK3 | | GMAC MORTGAGE CORPORATION | 47 | \$4,111,955.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,111,955.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MSL1 | | GMAC MORTGAGE CORPORATION | 17 | \$2,017,481.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,017,481.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MSS6 | | GMAC MORTGAGE CORPORATION | 43 | \$5,016,665.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,016,665.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MUE4 | | Unavailable | 69 | \$7,524,671.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,524,671.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MUF1 | | M&T MORTGAGE CORPORATION | 22 | \$2,564,520.00 | 72.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$958,901.30 | 27.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,523,421.30 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380MVFO | THE HUNTINGTON MORTGAGE COMPANY | 82 | \$9,476,566.01 | 95.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$397,605.63 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$9,874,171.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MVH6 | THE HUNTINGTON MORTGAGE COMPANY | 97 | \$10,808,395.81 | 98.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,932,395.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MVJ2 | THE HUNTINGTON MORTGAGE COMPANY | 61 | \$6,106,823.76 | 53.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$5,407,140.70 | 46.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$11,513,964.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MVK9 | THE HUNTINGTON MORTGAGE COMPANY | 59 | \$6,359,724.55 | 67.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,040,395.29 | 32.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$9,400,119.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MVL7 | THE HUNTINGTON MORTGAGE COMPANY | 123 | \$12,511,148.37 | 98.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$239,110.14 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$12,750,258.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MVN3 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,826,075.92 | 71.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$731,824.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,557,899.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MVP8 | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$6,070,424.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,070,424.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MVR4 | THE HUNTINGTON MORTGAGE COMPANY | 53 | \$3,135,025.81 | 90.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$326,436.23 | 9.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$3,461,462.04 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380MW36 | FIRST UNION MORTGAGE CORPORATION | 6 | \$997,900.00 | 47.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,090,003.14 | 52.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,087,903.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MW93 | FIRST UNION MORTGAGE CORPORATION | 10 | \$642,037.77 | 38.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,026,814.46 | 61.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,668,852.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MWK8 | NAVY FEDERAL CREDIT UNION | 8 | \$1,001,563.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,001,563.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MXC5 | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,188,886.01 | 51.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,059,788.43 | 48.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,248,674.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MXD3 | FIRST UNION MORTGAGE CORPORATION | 28 | \$3,571,315.41 | 36.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,266,761.05 | 63.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,838,076.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MY59 | BANC ONE MORTGAGE CORPORATION | 12 | \$1,692,632.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,692,632.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MYM2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 19 | \$2,937,682.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,937,682.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MYN0 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 98 | \$14,663,954.82 | 83.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,910,435.79 | 16.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$17,574,390.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MYP5 | UNION FEDERAL SAVINGS BANK OF | 828 | \$104,553,379.34 | 85.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | INDIANAPOLIS | | | | | | | | | |
| | Unavailable | 141 | \$18,363,461.98 | 14.94% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 969 | \$122,916,841.32 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380MYQ3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 139 | \$15,963,774.82 | 66.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 72 | \$8,097,214.23 | 33.65% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 211 | \$24,060,989.05 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380MYV2 | NOVUS | 106 | \$12,303,581.63 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 106 | \$12,303,581.63 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380MZ41 | WESTERNBANK PUERTO RICO | 100 | \$8,383,220.59 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 100 | \$8,383,220.59 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380MZ90 | FT MORTGAGE COMPANIES | 55 | \$6,861,117.35 | 68.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 22 | \$3,165,050.80 | 31.57% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 77 | \$10,026,168.15 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380MZB5 | THIRD FEDERAL SAVINGS AND LOAN | 243 | \$24,999,890.04 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 243 | \$24,999,890.04 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380MZD1 | THIRD FEDERAL SAVINGS AND LOAN | 288 | \$25,124,852.76 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 288 | \$25,124,852.76 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380MZE9 | THIRD FEDERAL SAVINGS AND LOAN | 237 | \$24,999,839.90 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 237 | \$24,999,839.90 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380MZF6 | THIRD FEDERAL SAVINGS AND LOAN | 327 | \$35,310,406.73 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 327 | \$35,310,406.73 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380MZG4 | THIRD FEDERAL SAVINGS AND LOAN | 219 | \$24,999,869.59 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 219 | \$24,999,869.59 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380MZH2 | THIRD FEDERAL SAVINGS AND LOAN | 139 | \$15,103,458.83 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 139 | \$15,103,458.83 | 100% | 0 | \$0.00 | | 0 | \$ | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380MZJ8 | | THIRD FEDERAL SAVINGS AND LOAN | 178 | \$20,001,177.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$20,001,177.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MZT6 | | MERCANTILE BANK NATIONAL ASSOCIATION | 36 | \$2,982,144.48 | 98.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$45,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,027,144.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MZX7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$1,561,590.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,561,590.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N5W0 | | WASHINGTON MUTUAL BANK | 17 | \$2,314,125.49 | 76.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$703,650.00 | 23.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,017,775.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NAA2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 24 | \$2,016,243.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,016,243.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NAB0 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 39 | \$7,192,662.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$7,192,662.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NAE4 | | GE CAPITAL MORTGAGE SERVICES | 31 | \$4,239,394.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,239,394.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NAH7 | | GE CAPITAL MORTGAGE SERVICES | 48 | \$5,144,182.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,144,182.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NAS3 | | GE CAPITAL MORTGAGE SERVICES | 8 | \$982,890.63 | 62.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$587,187.64 | 37.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,570,078.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NAV6 | | | 23 | \$2,360,940.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | GE CAPITAL MORTGAGE SERVICES | | | | | | | | |
| Total | | | 23 | \$2,360,940.60 | 100% | 0 | \$0.00 | | 0 | |
| 31380NAX2 | | Unavailable | 29 | \$5,018,449.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$5,018,449.29 | 100% | 0 | \$0.00 | | 0 | |
| 31380NB37 | | CAPSTEAD, INC. | 26 | \$3,005,353.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,005,353.24 | 100% | 0 | \$0.00 | | 0 | |
| 31380NB60 | | M&T MORTGAGE CORPORATION | 20 | \$1,696,725.52 | 76.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$508,470.09 | 23.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,205,195.61 | 100% | 0 | \$0.00 | | 0 | |
| 31380ND84 | | Unavailable | 3 | \$220,419.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$220,419.28 | 100% | 0 | \$0.00 | | 0 | |
| 31380ND92 | | Unavailable | 2 | \$80,637.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$80,637.73 | 100% | 0 | \$0.00 | | 0 | |
| 31380NDW1 | | Unavailable | 11 | \$986,750.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$986,750.77 | 100% | 0 | \$0.00 | | 0 | |
| 31380NE42 | | FT MORTGAGE COMPANIES | 12 | \$1,699,555.64 | 16.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$8,322,671.83 | 83.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$10,022,227.47 | 100% | 0 | \$0.00 | | 0 | |
| 31380NE67 | | FT MORTGAGE COMPANIES | 3 | \$337,400.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$9,682,683.45 | 96.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$10,020,083.45 | 100% | 0 | \$0.00 | | 0 | |
| 31380NE75 | | FT MORTGAGE COMPANIES | 4 | \$784,233.44 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$9,216,930.21 | 92.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$10,001,163.65 | 100% | 0 | \$0.00 | | 0 | |
| 31380NE91 | | Unavailable | 30 | \$2,392,367.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$2,392,367.86 | 100% | 0 | \$0.00 | | 0 | |
| 31380NES9 | | AMERICAN SAVINGS BANK | 22 | \$2,987,076.56 | 28.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$7,412,881.03 | 71.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 73 | \$10,399,957.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NET7 | | AMERICAN SAVINGS BANK | 123 | \$20,196,583.60 | 56.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$15,496,114.37 | 43.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$35,692,697.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NEU4 | | AMERICAN SAVINGS BANK | 9 | \$930,600.00 | 61.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$580,430.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,511,030.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NEV2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 26 | \$2,530,420.33 | 84.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$481,598.97 | 15.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,012,019.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NHH0 | | Unavailable | 71 | \$10,076,632.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,076,632.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NHJ6 | | Unavailable | 25 | \$2,868,733.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,868,733.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NHK3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 72 | \$8,784,199.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$8,784,199.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NHP2 | | WASHTENAW MORTGAGE COMPANY | 1 | \$195,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,273,638.07 | 92.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,468,638.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NHR8 | | WASHTENAW MORTGAGE COMPANY | 10 | \$996,855.62 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 520 | \$53,059,816.21 | 98.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 530 | \$54,056,671.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NHS6 | | WASHTENAW MORTGAGE COMPANY | 8 | \$916,153.55 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 192 | \$18,110,847.66 | 95.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$19,027,001.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380NHT4 | | Unavailable | 48 | \$7,069,331.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$7,069,331.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NHU1 | | Unavailable | 7 | \$1,080,239.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,080,239.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NJ21 | | Unavailable | 10 | \$1,512,118.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,512,118.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NJ70 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$164,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$19,530,162.31 | 99.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$19,694,162.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NJ88 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$160,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$17,008,344.98 | 99.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$17,168,394.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NJ96 | | Unavailable | 22 | \$2,525,093.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,525,093.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NJT2 | | Unavailable | 79 | \$10,604,868.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,604,868.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NJZ8 | | Unavailable | 46 | \$6,564,970.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,564,970.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NK29 | | FT MORTGAGE COMPANIES | 81 | \$9,520,398.33 | 95.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$489,379.34 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,009,777.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NK37 | | FT MORTGAGE COMPANIES | 17 | \$2,210,687.00 | 44.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,799,629.47 | 55.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,010,316.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NK45 | | FT MORTGAGE COMPANIES | 81 | \$9,535,567.50 | 95.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$422,280.97 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,957,848.47 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380NKB9 | Unavailable | 85 | \$6,060,057.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$6,060,057.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NKC7 | Unavailable | 211 | \$14,644,078.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$14,644,078.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NKE3 | WASHINGTON MUTUAL BANK | 74 | \$7,015,553.09 | 57.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$5,098,443.70 | 42.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$12,113,996.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NKF0 | WASHINGTON MUTUAL BANK | 246 | \$36,008,463.33 | 85.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$6,103,470.71 | 14.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 284 | \$42,111,934.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NKH6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 86 | \$10,567,012.67 | 99.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$74,932.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,641,944.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NKJ2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 51 | \$5,169,207.86 | 95.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$248,605.09 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,417,812.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NKK9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 55 | \$5,347,644.30 | 93.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$355,849.88 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,703,494.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NKN3 | WASHINGTON MUTUAL BANK | 94 | \$8,733,325.56 | 96.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$312,750.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$9,046,075.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NKQ6 | HOME SAVINGS OF AMERICA FSB | 55 | \$5,978,486.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,978,486.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NKS2 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 67 | \$6,673,713.35 | 73.97% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 19 | \$2,348,753.70 | 26.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$9,022,467.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NKT0 | | AMSOUTH BANK | 49 | \$5,355,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,355,360.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NL51 | | HOME SAVINGS OF AMERICA FSB | 304 | \$45,546,419.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 304 | \$45,546,419.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NL77 | | HOME SAVINGS OF AMERICA FSB | 368 | \$48,006,574.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 368 | \$48,006,574.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NL85 | | HOME SAVINGS OF AMERICA FSB | 65 | \$7,537,258.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,537,258.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NLC6 | | FT MORTGAGE COMPANIES | 4 | \$206,244.09 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$2,001,750.51 | 90.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,207,994.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NLU6 | | CIMARRON MORTGAGE COMPANY | 7 | \$876,819.49 | 46.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,012,940.61 | 53.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,889,760.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NN26 | | OLD KENT MORTGAGE COMPANY | 104 | \$13,085,620.39 | 34.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 202 | \$25,367,139.40 | 65.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 306 | \$38,452,759.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NN34 | | OLD KENT MORTGAGE COMPANY | 81 | \$8,619,052.11 | 31.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$18,643,484.03 | 68.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$27,262,536.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NN59 | | OLD KENT MORTGAGE COMPANY | 121 | \$13,868,020.13 | 39.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 170 | \$20,807,424.01 | 60.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 291 | \$34,675,444.14 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380NN67 | OLD KENT MORTGAGE COMPANY | 27 | \$3,371,387.21 | 40.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,893,156.24 | 59.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$8,264,543.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NN83 | OLD KENT MORTGAGE COMPANY | 8 | \$1,031,897.70 | 24.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,136,719.77 | 75.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,168,617.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NNX8 | PRISM MORTGAGE COMPANY | 257 | \$37,171,896.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 257 | \$37,171,896.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NNZ3 | OLD KENT MORTGAGE COMPANY | 48 | \$5,628,995.80 | 33.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$10,934,878.70 | 66.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$16,563,874.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NQ56 | BANK OF AMERICA, FSB | 5 | \$452,775.95 | 36.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$780,408.23 | 63.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,233,184.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NQ64 | WASHINGTON MUTUAL BANK | 236 | \$22,162,748.69 | 89.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,674,117.21 | 10.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$24,836,865.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NQ98 | BANK OF AMERICA, FSB | 14 | \$1,372,363.93 | 72.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$512,143.94 | 27.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,884,507.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NQK3 | CHEVY CHASE SAVINGS BANK FSB | 17 | \$1,680,763.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,680,763.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NQV9 | GMAC MORTGAGE CORPORATION | 12 | \$2,008,149.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,008,149.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NR97 | Unavailable | 18 | \$2,003,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,003,760.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380NSP0 | REGIONS MORTGAGE, INC. | 11 | \$913,872.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$913,872.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NSQ8 | REGIONS MORTGAGE, INC. | 19 | \$1,335,751.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,335,751.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NTR5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,317,227.82 | 85.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$225,233.94 | 14.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,542,461.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NZ23 | PRISM MORTGAGE COMPANY | 13 | \$2,319,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,319,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P2A6 | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,192,011.72 | 35.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$7,614,822.28 | 64.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$11,806,834.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P2B4 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,243,620.38 | 33.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$6,561,411.98 | 66.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,805,032.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P2C2 | NATIONAL CITY MORTGAGE COMPANY | 81 | \$9,277,210.71 | 41.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$13,342,386.41 | 58.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$22,619,597.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P2D0 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,673,182.78 | 15.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$9,187,976.06 | 84.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,861,158.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P2V0 | Unavailable | 58 | \$8,033,070.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$8,033,070.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P2X6 | STAR BANK NA | 12 | \$963,638.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$963,638.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P3A5 | | STAR BANK NA | 87 | \$4,653,478.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$4,653,478.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P3B3 | | STAR BANK NA | 39 | \$2,017,911.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,017,911.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P4L0 | | NEW AMERICA FINANCIAL, INC | 11 | \$642,542.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$642,542.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P4M8 | | NEW AMERICA FINANCIAL, INC | 20 | \$1,378,412.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,378,412.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P4N6 | | NEW AMERICA FINANCIAL, INC | 19 | \$1,302,121.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,302,121.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P4P1 | | NEW AMERICA FINANCIAL, INC | 34 | \$1,911,647.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,911,647.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P4Q9 | | NEW AMERICA FINANCIAL, INC | 23 | \$1,270,328.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,270,328.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PAR0 | | Unavailable | 104 | \$16,046,634.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$16,046,634.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PJD2 | | BANK OF AMERICA, FSB | 8 | \$752,644.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 577 | \$86,193,401.23 | 99.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 585 | \$86,946,045.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PJE0 | | BANK OF AMERICA, FSB | 36 | \$3,191,737.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2,158 | \$292,746,434.53 | 98.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,194 | \$295,938,172.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PJF7 | | Unavailable | 28 | \$3,035,146.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,035,146.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PK65 | | GMAC MORTGAGE CORPORATION | 14 | \$1,720,703.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 14 | \$1,720,703.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PK73 | | GMAC MORTGAGE CORPORATION | 27 | \$3,742,963.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,742,963.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PK81 | | GMAC MORTGAGE CORPORATION | 45 | \$7,086,373.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$7,086,373.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PX61 | | CHARTER ONE BANK FSB | 31 | \$3,178,085.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,178,085.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PX79 | | CHARTER ONE BANK FSB | 460 | \$52,241,532.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 460 | \$52,241,532.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PX87 | | CHARTER ONE BANK FSB | 127 | \$7,902,482.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$7,902,482.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PX95 | | CHARTER ONE BANK FSB | 145 | \$10,527,080.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$10,527,080.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P XK0 | | ENTERPRISE FEDERAL SAVINGS BANK | 28 | \$3,540,315.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,540,315.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PY29 | | FIRST SECURITY BANK OF UTAH NA | 38 | \$3,721,820.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,721,820.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PY52 | | FIRST SECURITY BANK OF UTAH NA | 69 | \$2,532,344.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$2,532,344.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PY78 | | FIRST SECURITY BANK OF UTAH NA | 54 | \$3,719,425.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,719,425.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PYA1 | | CHARTER ONE BANK FSB | 179 | \$11,357,337.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$11,357,337.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380PYB9 | | CHARTER ONE BANK FSB | 532 | \$44,187,597.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 532 | \$44,187,597.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PYC7 | | CHARTER ONE BANK FSB | 387 | \$44,167,018.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 387 | \$44,167,018.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PYD5 | | CHARTER ONE BANK FSB | 646 | \$33,972,008.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 646 | \$33,972,008.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PYE3 | | CHARTER ONE BANK FSB | 537 | \$36,248,123.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 537 | \$36,248,123.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PYF0 | | CHARTER ONE BANK FSB | 426 | \$36,186,741.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 426 | \$36,186,741.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PYK9 | | COLONIAL SAVINGS FA | 21 | \$960,738.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$960,738.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PYL7 | | HOME SAVINGS OF AMERICA FSB | 9 | \$1,338,130.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,338,130.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PYM5 | | HOME SAVINGS OF AMERICA FSB | 22 | \$3,396,342.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,396,342.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PYU7 | | FIRST SECURITY BANK OF UTAH NA | 129 | \$13,837,722.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$13,837,722.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PYV5 | | FIRST SECURITY BANK OF UTAH NA | 365 | \$33,666,581.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$33,666,581.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PZ36 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,269,207.48 | 43.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$5,453,228.84 | 56.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,722,436.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PZ44 | | | 32 | \$4,159,212.38 | 37.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 55 | \$6,904,884.26 | 62.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$11,064,096.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PZ69 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$4,615,034.88 | 36.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$7,934,825.88 | 63.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$12,549,860.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PZ85 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$5,006,864.44 | 31.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$10,711,763.45 | 68.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$15,718,627.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PZ93 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,107,177.69 | 30.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$9,450,590.87 | 69.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$13,557,768.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380QA72 | | Unavailable | 29 | \$2,019,843.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,019,843.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380QA98 | | Unavailable | 94 | \$6,564,635.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$6,564,635.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380QBD8 | | Unavailable | 162 | \$22,724,387.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$22,724,387.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380QHB6 | | NORWEST MORTGAGE, INC. | 364 | \$55,986,019.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 364 | \$55,986,019.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380QHC4 | | NORWEST MORTGAGE, INC. | 357 | \$53,751,309.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 357 | \$53,751,309.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 313637K33 | | Unavailable | 1 | \$1,598,766.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,598,766.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371G7D6 | | ACCUBANC MORTGAGE CORPORATION | 144 | \$19,593,782.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|---|
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$294,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | AMSOUTH BANK | 25 | \$3,212,769.82 | 1.1% | 0 | \$0.00 | NA | 0 | S |
| | BANK OF HAWAII | 19 | \$4,130,066.54 | 1.42% | 0 | \$0.00 | NA | 0 | S |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$170,345.86 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| | BNY MORTGAGE COMPANY, INC. | 16 | \$2,352,986.00 | 0.81% | 0 | \$0.00 | NA | 0 | S |
| | CARDINAL FINANCIAL COMPANY | 33 | \$3,684,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 206 | \$24,769,364.22 | 8.49% | 0 | \$0.00 | NA | 0 | S |
| | CENTURA BANK | 4 | \$591,610.09 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | CH MORTGAGE COMPANY, LTD. | 4 | \$471,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | CIMARRON MORTGAGE COMPANY | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$498,289.20 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$757,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$606,749.81 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | DMR FINANCIAL SERVICES INC. | 14 | \$2,001,378.34 | 0.69% | 0 | \$0.00 | NA | 0 | S |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,813,404.55 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| | EASTERN BANK | 7 | \$1,000,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$846,392.31 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| | FIDELITY BOND AND MORTGAGE COMPANY | 39 | \$4,364,815.47 | 1.5% | 0 | \$0.00 | NA | 0 | S |
| | FIRST AMERICAN NATIONAL BANK | 33 | \$3,936,200.70 | 1.35% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 26 | \$2,499,327.60 | 0.86% | 0 | \$0.00 | NA | 0 | S |
| | | 7 | \$1,451,838.00 | 0.5% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | FIRST HAWAIIAN BANK | | | | | | | | |
| | FIRST MUTUAL SAVINGS BANK | 26 | \$3,879,259.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$126,933.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 7 | \$822,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 17 | \$2,996,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 20 | \$2,747,955.25 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$192,850.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$256,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 279 | \$36,116,614.35 | 12.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,002,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME NET, INC., | 3 | \$499,410.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD USA, INC. | 21 | \$2,537,426.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | KNUTSON MORTGAGE CORPORATION | 8 | \$1,428,768.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 8 | \$932,880.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$108,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 87 | \$12,625,944.13 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,358,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 3 | \$396,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL | 3 | \$538,400.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|---|
| | RESOURCE CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,379,689.03 | 1.5% | 0 | \$0.00 | NA | 0 | S |
| | NORWEST MORTGAGE, INC. | 7 | \$1,109,453.44 | 0.38% | 0 | \$0.00 | NA | 0 | S |
| | NORWOOD COOPERATIVE BANK | 2 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| | PIONEER MORTGAGE INC. | 9 | \$948,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | PLYMOUTH SAVINGS BANK | 54 | \$6,869,573.53 | 2.35% | 0 | \$0.00 | NA | 0 | S |
| | PROVIDENT BANK OF MARYLAND | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| | REGIONAL INVESTMENT COMPANY | 15 | \$1,914,029.00 | 0.66% | 0 | \$0.00 | NA | 0 | S |
| | REGIONS MORTGAGE, INC. | 15 | \$2,015,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | S |
| | RYLAND MORTGAGE COMPANY | 40 | \$6,011,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | S |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | S |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$739,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| | SYNOVUS MORTGAGE CORPORATION | 60 | \$8,014,670.20 | 2.75% | 0 | \$0.00 | NA | 0 | S |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 51 | \$5,742,514.83 | 1.97% | 0 | \$0.00 | NA | 0 | S |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$479,581.49 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$6,237,778.84 | 2.14% | 0 | \$0.00 | NA | 0 | S |
| | THE HUNTINGTON MORTGAGE COMPANY | 99 | \$12,189,772.83 | 4.18% | 0 | \$0.00 | NA | 0 | S |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$623,801.49 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | UNION PLANTERS | 8 | \$1,142,892.58 | 0.39% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|--|
| | NATIONAL BANK | | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 11 | \$1,283,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| | WEBSTER BANK | 7 | \$767,957.64 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 9 | \$1,551,090.06 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 593 | \$81,716,576.34 | 27.98% | 0 | \$0.00 | NA | 0 | | |
| Total | | 2,191 | \$291,841,345.66 | 100% | 0 | \$0.00 | | 0 | | |
| 31371G7E4 | ACCUBANC MORTGAGE CORPORATION | 354 | \$45,145,140.68 | 4.3% | 0 | \$0.00 | NA | 0 | | |
| | ADVANCED FINANCIAL SERVICES, INC | 23 | \$3,006,676.30 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN CITY MORTGAGE CORPORATION | 14 | \$1,768,078.85 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| | AMSOUTH BANK | 26 | \$3,112,285.00 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| | ANCHORBANK SSB | 58 | \$5,986,978.97 | 0.57% | 0 | \$0.00 | NA | 0 | | |
| | BANK OF HAWAII | 144 | \$27,068,513.84 | 2.58% | 0 | \$0.00 | NA | 0 | | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$361,277.62 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| | BNY MORTGAGE COMPANY, INC. | 58 | \$8,363,317.00 | 0.8% | 0 | \$0.00 | NA | 0 | | |
| | BRENTON MORTGAGES, INC. | 25 | \$3,013,702.05 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| | BSB BANK & TRUST CO. | 4 | \$347,950.20 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| | CARDINAL FINANCIAL COMPANY | 22 | \$2,516,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| | CENTURA BANK | 4 | \$413,492.17 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| | CH MORTGAGE COMPANY, LTD. | 24 | \$2,849,645.23 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| | CHARTER BANK FOR SAVINGS FSB | 7 | \$862,620.21 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| | CITIZENS MORTGAGE CORPORATION | 172 | \$20,957,331.45 | 1.99% | 0 | \$0.00 | NA | 0 | | |
| | CONTINENTAL CAPITAL CORPORATION | 13 | \$2,155,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$573,278.68 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| | DELMAR FINANCIAL COMPANY | 6 | \$651,334.37 | 0.06% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | DMR FINANCIAL SERVICES INC. | 53 | \$5,511,532.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 135 | \$19,121,925.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 7 | \$993,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 15 | \$2,002,338.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 16 | \$2,010,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 48 | \$4,693,186.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 59 | \$6,710,181.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN NATIONAL BANK | 153 | \$15,979,464.59 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 15 | \$1,689,111.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 118 | \$12,694,363.11 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 10 | \$1,751,582.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 17 | \$2,385,254.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 3 | \$261,261.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$388,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 5 | \$503,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$595,786.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 26 | \$3,916,958.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$152,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| GREENTREE MORTGAGE COMPANY LP | 14 | \$1,758,925.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 248 | \$29,126,733.21 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 37 | \$5,010,289.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE, INC. | 10 | \$1,000,206.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOME NET, INC., | 9 | \$1,107,843.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD USA, INC. | 236 | \$28,799,429.96 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 10 | \$2,016,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE CORPORATION | 9 | \$1,464,944.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LONG ISLAND SAVINGS BANK, FSB | 6 | \$844,021.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 432 | \$51,407,549.34 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| MCA MORTGAGE CORPORATION | 8 | \$1,000,316.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,021,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 14 | \$1,370,863.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$485,640.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 54 | \$5,903,835.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 176 | \$19,576,706.14 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB | 11 | \$755,195.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY | 235 | \$34,588,218.95 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS ASSOCIATION | 8 | \$994,233.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 3 | \$395,545.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| NORWOOD COOPERATIVE BANK | 7 | \$973,568.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 5 | \$709,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 4 | \$577,481.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER MORTGAGE INC. | 5 | \$596,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK | 13 | \$991,156.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 24 | \$2,939,717.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK | 3 | \$431,200.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 44 | \$4,968,607.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 267 | \$28,881,446.52 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| RYLAND MORTGAGE COMPANY | 127 | \$18,033,870.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING BANK AND TRUST, FSB | 3 | \$323,496.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 60 | \$7,673,700.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 256 | \$26,915,029.86 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 194 | \$18,164,823.33 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION | 161 | \$20,291,336.71 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRANCH BANKING AND TRUST COMPANY | 43 | \$6,358,517.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 30 | \$3,807,359.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY | 90 | \$9,473,563.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 98 | \$9,813,636.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| TURNER YOUNG INVESTMENT | 4 | \$364,847.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | U. S. MORTGAGE CORP. | 35 | \$4,922,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 8 | \$656,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 26 | \$2,900,465.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$159,872.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 50 | \$7,657,357.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 4 | \$512,955.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3,770 | \$472,752,614.72 | 44.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8,516 | \$1,050,995,549.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G7F1 | ACCUBANC MORTGAGE CORPORATION | 45 | \$5,865,940.54 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 27 | \$2,492,300.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$235,310.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$265,839.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 12 | \$702,651.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 19 | \$3,166,692.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 3 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BSB BANK & TRUST CO. | 11 | \$1,068,713.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$101,759.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 22 | \$2,020,492.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$318,077.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 12 | \$1,499,499.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$671,759.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 13 | \$996,922.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DELMAR FINANCIAL COMPANY | | | | | | | | |
| | DMR FINANCIAL SERVICES INC. | 32 | \$3,489,587.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$1,970,805.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 14 | \$2,179,328.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$268,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 11 | \$1,157,505.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN NATIONAL BANK | 5 | \$562,474.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 84 | \$6,947,724.63 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 6 | \$647,491.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 10 | \$895,620.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$64,604.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$250,014.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE, INC. | 10 | \$1,001,337.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD USA, INC. | 60 | \$5,895,549.86 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 4 | \$632,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | K HOVNANIAN MORTGAGE INC. | 9 | \$904,227.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$408,421.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE | 56 | \$5,174,009.48 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | MCA MORTGAGE CORPORATION | 21 | \$1,997,314.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$591,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 5 | \$451,054.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 13 | \$1,033,545.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 170 | \$18,338,307.20 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 23 | \$1,817,912.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 3 | \$272,892.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | \$924,238.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 105 | \$15,051,045.14 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 3 | \$321,791.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$310,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$212,833.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,440,734.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 14 | \$1,901,223.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$252,118.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 6 | \$459,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 7 | \$643,808.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 29 | \$2,073,650.39 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE | 9 | \$1,474,896.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | RYLAND MORTGAGE COMPANY | 5 | \$503,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING BANK AND TRUST, FSB | 2 | \$160,098.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$890,192.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 22 | \$1,616,535.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 72 | \$7,749,721.47 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$501,049.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 62 | \$5,597,426.73 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 126 | \$11,821,004.98 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,632,528.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$573,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 13 | \$1,136,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$65,548.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$266,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,137 | \$127,680,343.35 | 48.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,427 | \$261,882,876.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371G7G9 | ACCUBANC MORTGAGE CORPORATION | 5 | \$292,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 2 | \$122,670.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 14 | \$1,922,077.36 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|----|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | DMR FINANCIAL SERVICES INC. | 15 | \$1,260,767.57 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN NATIONAL BANK | 2 | \$218,946.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$310,293.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD USA, INC. | 2 | \$142,867.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$176,493.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$340,380.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 95 | \$8,700,701.55 | 19.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$237,894.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$403,149.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 21 | \$2,882,164.70 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$707,957.42 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$232,025.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 2 | \$228,884.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 9 | \$768,429.21 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,080,371.43 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$222,905.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 9 | \$953,730.47 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP | 4 | \$222,418.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | MORTGAGE COMPANY | | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$473,289.11 | 1.05% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 220 | \$23,138,311.39 | 51.27% | 0 | \$0.00 | NA | 0 | | |
| Total | | 446 | \$45,149,181.44 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | |
| 31371HAC2 | ACCUBANC MORTGAGE CORPORATION | 15 | \$1,926,788.17 | 1.72% | 0 | \$0.00 | NA | 0 | | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$998,602.99 | 0.89% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,499,000.89 | 7.58% | 0 | \$0.00 | NA | 0 | | |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$233,230.52 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| | CTX MORTGAGE COMPANY | 16 | \$1,937,284.19 | 1.73% | 0 | \$0.00 | NA | 0 | | |
| | FIRST AMERICAN NATIONAL BANK | 2 | \$199,181.86 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 44 | \$4,241,350.00 | 3.78% | 0 | \$0.00 | NA | 0 | | |
| | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,286,424.80 | 2.93% | 0 | \$0.00 | NA | 0 | | |
| | FLEET MORTGAGE CORPORATION | 12 | \$1,138,178.03 | 1.02% | 0 | \$0.00 | NA | 0 | | |
| | FT MORTGAGE COMPANIES | 26 | \$3,393,413.91 | 3.03% | 0 | \$0.00 | NA | 0 | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$172,906.57 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| | GUARANTY BANK SSB | 13 | \$1,504,422.70 | 1.34% | 0 | \$0.00 | NA | 0 | | |
| | HOMESIDE LENDING, INC. | 5 | \$572,112.08 | 0.51% | 0 | \$0.00 | NA | 0 | | |
| | ICM MORTGAGE CORPORATION | 4 | \$581,854.09 | 0.52% | 0 | \$0.00 | NA | 0 | | |
| | INLAND MORTGAGE CORPORATION | 12 | \$1,617,343.26 | 1.44% | 0 | \$0.00 | NA | 0 | | |
| | M&T MORTGAGE CORPORATION | 1 | \$98,801.14 | 0.09% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$701,332.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$125,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$123,681.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,015,764.77 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 1 | \$124,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$4,511,563.48 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$385,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$928,473.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$4,043,503.43 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 40 | \$3,693,647.84 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$204,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$132,640.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,176,509.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$302,335.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$647,708.09 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 558 | \$63,418,628.30 | 56.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 984 | \$112,056,983.86 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|----|
| 31371HAD0 | ACCUBANC MORTGAGE CORPORATION | 26 | \$2,899,439.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 19 | \$2,011,247.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 10 | \$967,526.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$396,736.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTEAD, INC. | 19 | \$2,000,116.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 3 | \$268,852.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 3 | \$291,086.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 159 | \$17,852,279.09 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 26 | \$2,444,832.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 42 | \$5,006,925.48 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 7 | \$684,436.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 7 | \$643,739.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN NATIONAL BANK | 9 | \$803,264.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 2 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 78 | \$7,065,283.50 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 97 | \$11,580,495.21 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 25 | \$3,027,865.47 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 5 | \$539,069.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD USA, INC. | 12 | \$1,040,177.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$246,512.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | ICM MORTGAGE CORPORATION | | | | | | | | |
| | INLAND MORTGAGE CORPORATION | 20 | \$1,909,658.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$838,538.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$567,963.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 10 | \$1,011,030.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 225 | \$22,374,321.95 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 3 | \$179,805.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 5 | \$419,756.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$3,662,363.73 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 4 | \$319,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 21 | \$2,139,957.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 3 | \$399,695.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 46 | \$4,199,312.44 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 11 | \$938,722.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 9 | \$1,213,820.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,139,066.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 63 | \$7,177,680.15 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 36 | \$3,351,029.06 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$790,569.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 14 | \$1,608,345.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 69 | \$5,982,894.52 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$760,224.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 9 | \$672,026.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 3 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 27 | \$2,985,351.80 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 50 | \$4,259,146.95 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 12 | \$1,645,155.42 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$808,870.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 26 | \$2,431,756.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$698,029.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,114 | \$114,889,969.69 | 45.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,426 | \$249,989,100.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371HAE8 | ACCUBANC MORTGAGE CORPORATION | 10 | \$1,422,154.93 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 2 | \$102,463.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTEAD, INC. | 11 | \$997,880.24 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 89 | \$9,884,616.92 | 18.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 8 | \$791,812.65 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN NATIONAL BANK | 1 | \$30,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 11 | \$1,003,820.31 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|--|
| FIRST UNION MORTGAGE CORPORATION | | | | | | | | | |
| FT MORTGAGE COMPANIES | 17 | \$1,529,817.04 | 2.93% | 0 | \$0.00 | NA | 0 | | |
| HOMESIDE LENDING, INC. | 3 | \$190,876.00 | 0.37% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD USA, INC. | 1 | \$58,288.03 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| INLAND MORTGAGE CORPORATION | 2 | \$113,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| MELLON MORTGAGE COMPANY, HOUSTON | 21 | \$2,012,113.33 | 3.86% | 0 | \$0.00 | NA | 0 | | |
| NATIONAL CITY MORTGAGE COMPANY | 54 | \$4,575,880.13 | 8.77% | 0 | \$0.00 | NA | 0 | | |
| NORTH AMERICAN MORTGAGE COMPANY | 6 | \$666,339.81 | 1.28% | 0 | \$0.00 | NA | 0 | | |
| NORWEST MORTGAGE, INC. | 5 | \$415,743.29 | 0.8% | 0 | \$0.00 | NA | 0 | | |
| NORWOOD COOPERATIVE BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| OLD KENT MORTGAGE COMPANY | 9 | \$798,525.05 | 1.53% | 0 | \$0.00 | NA | 0 | | |
| PROVIDENT BANK OF MARYLAND | 2 | \$277,490.19 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| REGIONS MORTGAGE, INC. | 3 | \$223,921.51 | 0.43% | 0 | \$0.00 | NA | 0 | | |
| SALEM FIVE MORTGAGE CORPORATION | 6 | \$596,275.91 | 1.14% | 0 | \$0.00 | NA | 0 | | |
| SUNTRUST MORTGAGE INC. | 8 | \$602,177.73 | 1.15% | 0 | \$0.00 | NA | 0 | | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$934,898.74 | 1.79% | 0 | \$0.00 | NA | 0 | | |
| THE HUNTINGTON MORTGAGE COMPANY | 2 | \$100,330.65 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| TRUSTCORP MORTGAGE COMPANY | 13 | \$865,278.27 | 1.66% | 0 | \$0.00 | NA | 0 | | |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16 | \$1,792,238.94 | 3.44% | 0 | \$0.00 | NA | 0 | | |
| UNION PLANTERS | 11 | \$678,609.21 | 1.3% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | NATIONAL BANK | | | | | | | | | |
| | UNITED JERSEY BANK | 10 | \$1,225,440.98 | 2.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 215 | \$20,151,332.88 | 38.64% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 545 | \$52,157,276.07 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371HBG2 | AMERICAN SAVINGS BANK | 9 | \$1,419,450.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 6 | \$1,002,775.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITICORP MORTGAGE INC. | 10 | \$1,020,417.99 | 7.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$691,714.45 | 5.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 70 | \$9,201,663.94 | 69% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 100 | \$13,336,021.38 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371HBK3 | COUNTRYWIDE HOME LOANS, INC. | 448 | \$58,666,997.71 | 87.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 63 | \$8,422,494.46 | 12.55% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 511 | \$67,089,492.17 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371HBL1 | COUNTRYWIDE HOME LOANS, INC. | 529 | \$65,572,810.06 | 89.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 66 | \$7,305,336.50 | 10.02% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 595 | \$72,878,146.56 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371HBM9 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,209,774.89 | 88.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 7 | \$909,697.17 | 11.2% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 66 | \$8,119,472.06 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371HBQ0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$574,591.68 | 50.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 6 | \$567,790.82 | 49.7% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 13 | \$1,142,382.50 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371HBS6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,887,867.28 | 50.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 22 | \$1,866,670.73 | 49.72% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 50 | \$3,754,538.01 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371HBU1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$606,138.85 | 55.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 7 | \$480,210.88 | 44.2% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 18 | \$1,086,349.73 | 100% | 0 | \$0.00 | | 0 | \$ | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371HBV9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$428,638.67 | 90.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$46,151.54 | 9.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$474,790.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HBW7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$451,627.86 | 75.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$144,011.34 | 24.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$595,639.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HBX5 | COUNTRYWIDE HOME LOANS, INC. | 249 | \$24,264,788.85 | 55.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 174 | \$19,192,075.87 | 44.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 423 | \$43,456,864.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HBY3 | COUNTRYWIDE HOME LOANS, INC. | 421 | \$39,804,780.08 | 40.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 564 | \$59,540,546.02 | 59.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 985 | \$99,345,326.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HC22 | FIRST UNION MORTGAGE CORPORATION | 2 | \$177,233.45 | 15.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 5 | \$421,084.26 | 36.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$544,445.18 | 47.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,142,762.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HC30 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$389,071.27 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$78,148.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$57,748.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,253,674.08 | 21.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 4 | \$577,817.64 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$85,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$252,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUNTRUST MORTGAGE INC. | 4 | \$376,822.18 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$645,820.64 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$5,843,641.34 | 55.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$10,559,743.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HC89 | Unavailable | 8 | \$1,034,491.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,034,491.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HCP1 | CTX MORTGAGE COMPANY | 10 | \$712,368.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$712,368.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HCQ9 | AMERICAN SAVINGS BANK | 11 | \$1,046,050.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 5 | \$712,297.14 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 7 | \$877,176.44 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$7,310,576.70 | 73.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$9,946,100.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HCR7 | AMERICAN SAVINGS BANK | 67 | \$7,028,051.91 | 30.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 9 | \$851,819.50 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 30 | \$3,637,092.56 | 15.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$59,952.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$11,800,301.92 | 50.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$23,377,217.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HCU0 | CTX MORTGAGE COMPANY | 4 | \$272,898.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$272,898.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HCV8 | CTX MORTGAGE COMPANY | 4 | \$211,633.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$211,633.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HCX4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,950.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | INLAND MORTGAGE CORPORATION | 2 | \$174,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 2 | \$180,728.27 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,860,231.29 | 88.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,358,909.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WM98 | | Unavailable | 8 | \$530,255.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$530,255.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WNA4 | | CHARTER BANK FOR SAVINGS FSB | 2 | \$177,458.07 | 18.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$787,374.98 | 81.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$964,833.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CKD4 | | TCF MORTGAGE CORPORATION | 26 | \$2,313,324.80 | 42.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,133,284.27 | 57.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,446,609.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CKE2 | | TCF MORTGAGE CORPORATION | 35 | \$3,574,076.82 | 72.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,377,891.26 | 27.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,951,968.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CKG7 | | TCF MORTGAGE CORPORATION | 21 | \$2,181,892.04 | 36.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,761,882.49 | 63.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,943,774.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CKH5 | | TCF MORTGAGE CORPORATION | 22 | \$2,178,468.00 | 73.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$796,938.52 | 26.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,975,406.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CKJ1 | | TCF MORTGAGE CORPORATION | 14 | \$1,467,311.39 | 74.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$514,420.79 | 25.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,981,732.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CKM4 | | TCF MORTGAGE CORPORATION | 13 | \$1,368,790.00 | 69.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$612,544.30 | 30.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,981,334.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377L3W1 | | GREEN PARK | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FINANCIAL LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377L5L3 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,290,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377L6C2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377L6V0 | | NEWPORT MORTGAGE COMPANY, L.P. | 2 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$4,125,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377MAE1 | | GLASER FINANCIAL GROUP INC. | 1 | \$4,935,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,935,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377MAF8 | | GLASER FINANCIAL GROUP INC. | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377MAP6 | | GLASER FINANCIAL GROUP INC. | 2 | \$13,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$13,900,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378KJU9 | | Unavailable | 22 | \$1,035,513.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,035,513.49 | 100% | 0 | \$0.00 | | 0 | |
| 31378QD40 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 124 | \$18,308,504.90 | 25.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 346 | \$54,892,728.77 | 74.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 470 | \$73,201,233.67 | 100% | 0 | \$0.00 | | 0 | |
| 31378QD57 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 48 | \$6,895,254.85 | 12.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 318 | \$46,215,082.73 | 87.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 366 | \$53,110,337.58 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378QD65 | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$422,587.57 | 16.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,079,811.38 | 83.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,502,398.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UV82 | USAA FEDERAL SAVINGS BANK | 131 | \$16,661,627.08 | 92.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,282,944.07 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$17,944,571.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UV90 | USAA FEDERAL SAVINGS BANK | 60 | \$7,636,532.78 | 69.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,393,830.08 | 30.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$11,030,362.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UVQ2 | USAA FEDERAL SAVINGS BANK | 26 | \$3,327,574.16 | 82.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$711,398.59 | 17.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,038,972.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UVX7 | USAA FEDERAL SAVINGS BANK | 32 | \$3,798,930.75 | 75.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,242,220.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,041,150.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UWA6 | USAA FEDERAL SAVINGS BANK | 23 | \$3,347,752.13 | 83.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$669,548.81 | 16.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,017,300.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UWB4 | USAA FEDERAL SAVINGS BANK | 21 | \$2,714,673.00 | 89.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$309,379.85 | 10.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,024,052.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UWC2 | USAA FEDERAL SAVINGS BANK | 27 | \$3,535,797.37 | 87.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$501,655.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,037,452.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379A4T9 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,111,990.76 | 11.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$8,987,206.06 | 88.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,099,196.82 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379BWC3 | | Unavailable | 11 | \$1,507,446.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,507,446.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D2V0 | | GUILD MORTGAGE COMPANY | 16 | \$2,130,411.36 | 85.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$374,225.00 | 14.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,504,636.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DCC1 | | WACHOVIA MORTGAGE COMPANY | 263 | \$33,324,471.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 263 | \$33,324,471.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DCD9 | | WACHOVIA MORTGAGE COMPANY | 179 | \$11,087,086.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$11,087,086.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DCE7 | | WACHOVIA MORTGAGE COMPANY | 133 | \$18,161,842.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$18,161,842.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DCF4 | | WACHOVIA MORTGAGE COMPANY | 146 | \$20,975,044.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$20,975,044.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DF95 | | Unavailable | 18 | \$1,601,493.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,601,493.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DX20 | | FIRSTAR HOME MORTGAGE CORPORATION | 19 | \$1,821,765.94 | 69.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$816,459.50 | 30.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,638,225.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DXZ7 | | FIRSTAR HOME MORTGAGE CORPORATION | 25 | \$2,561,302.54 | 53.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,204,890.17 | 46.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,766,192.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EDH7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 71 | \$10,474,063.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,474,063.21 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379EDJ3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 119 | \$15,559,343.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$15,559,343.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EDM6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$1,525,210.26 | 35.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,804,177.19 | 64.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,329,387.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EDN4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$2,116,670.82 | 36.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,742,961.96 | 63.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,859,632.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EDP9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 66 | \$7,219,496.68 | 20.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 221 | \$28,173,626.88 | 79.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 287 | \$35,393,123.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EDQ7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 119 | \$10,902,945.61 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 267 | \$31,697,004.03 | 74.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 386 | \$42,599,949.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EDR5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 31 | \$2,967,886.03 | 38.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$4,715,985.99 | 61.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$7,683,872.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379F4N1 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,486,300.90 | 13.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$15,687,068.58 | 86.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$18,173,369.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379F4P6 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$588,950.46 | 24.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$1,814,848.19 | 75.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,403,798.65 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379F4Q4 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,346,653.55 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$10,636,173.94 | 88.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$11,982,827.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HJF8 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$586,007.93 | 19.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,402,105.10 | 80.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,988,113.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K6L2 | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,530,733.49 | 19.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$10,421,178.91 | 80.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$12,951,912.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K6M0 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$664,640.04 | 16.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$3,353,556.52 | 83.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,018,196.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ME39 | LONG ISLAND SAVINGS BANK, FSB | 25 | \$3,877,520.88 | 66.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,972,678.52 | 33.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,850,199.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ME47 | LONG ISLAND SAVINGS BANK, FSB | 360 | \$49,697,548.96 | 72.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$18,737,590.84 | 27.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 473 | \$68,435,139.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ME54 | LONG ISLAND SAVINGS BANK, FSB | 237 | \$33,047,804.15 | 62.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$19,453,671.29 | 37.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 361 | \$52,501,475.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PTL6 | Unavailable | 25 | \$3,383,322.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,383,322.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PTM4 | Unavailable | 29 | \$4,383,236.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,383,236.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q3N8 | | 10 | \$898,865.82 | 9.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 87 | \$9,001,508.18 | 90.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$9,900,374.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q3P3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16 | \$1,103,103.78 | 15.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$5,896,908.44 | 84.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$7,000,012.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q3Q1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 60 | \$3,950,118.99 | 23.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 194 | \$13,054,675.57 | 76.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$17,004,794.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q3R9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 51 | \$7,361,837.97 | 10.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 427 | \$61,938,165.65 | 89.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 478 | \$69,300,003.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q3S7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 43 | \$5,509,300.20 | 11.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 306 | \$41,154,391.44 | 88.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 349 | \$46,663,691.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q3T5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15 | \$1,911,304.89 | 32.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,028,713.78 | 67.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,940,018.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q3V0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 63 | \$8,029,049.57 | 27.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 154 | \$21,220,491.98 | 72.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$29,249,541.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379Q3X6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,151,744.69 | 51.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,083,013.75 | 48.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,234,758.44 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379QB33 | STAR BANK NA | 62 | \$5,510,483.67 | 61.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,485,737.50 | 38.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$8,996,221.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QRD4 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$405,844.63 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,584,740.92 | 86.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,990,585.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QRE2 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,718,761.16 | 18.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$7,370,213.59 | 81.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,088,974.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QS84 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$897,224.92 | 14.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$5,153,781.38 | 85.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$6,051,006.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QS92 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$192,117.62 | 9.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,821,616.90 | 90.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,013,734.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QSW1 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$486,617.96 | 9.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,527,217.16 | 90.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,013,835.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QVD9 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,270,064.41 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$14,893,994.78 | 86.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$17,164,059.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QW97 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 29 | \$3,107,100.35 | 45.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,724,202.22 | 54.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,831,302.57 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379QXB1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18 | \$1,683,179.66 | 56.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,272,289.60 | 43.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,955,469.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T5J9 | Unavailable | 854 | \$121,568,105.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 854 | \$121,568,105.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T5K6 | Unavailable | 251 | \$35,512,812.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$35,512,812.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379TJW5 | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,019,281.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,019,281.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UBL4 | LOCAL FEDERAL BANK FSB | 22 | \$1,701,573.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,701,573.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VU49 | USAA FEDERAL SAVINGS BANK | 12 | \$1,164,878.66 | 57.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$854,100.97 | 42.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,018,979.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VUS6 | USAA FEDERAL SAVINGS BANK | 121 | \$14,739,589.19 | 85.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,422,249.15 | 14.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$17,161,838.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VUT4 | USAA FEDERAL SAVINGS BANK | 126 | \$16,782,974.56 | 97.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$384,450.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$17,167,424.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VUV9 | USAA FEDERAL SAVINGS BANK | 70 | \$8,573,448.23 | 84.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,526,181.88 | 15.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,099,630.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379VUW7 | USAA FEDERAL SAVINGS BANK | 78 | \$10,461,649.62 | 69.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,680,681.03 | 30.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$15,142,330.65 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379W2A4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 87 | \$12,171,139.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$12,171,139.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W2B2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25 | \$2,826,863.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,826,863.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379W2F3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$1,143,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,143,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WLR6 | | CITICORP MORTGAGE INC. | 20 | \$2,631,946.73 | 57.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,910,001.15 | 42.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,541,947.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WLS4 | | CITICORP MORTGAGE INC. | 170 | \$26,758,211.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$26,758,211.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WLT2 | | CITICORP MORTGAGE INC. | 624 | \$89,468,013.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 624 | \$89,468,013.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WLV7 | | CITICORP MORTGAGE INC. | 8 | \$1,185,308.39 | 71.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$475,767.24 | 28.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,661,075.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379WQV2 | | MI FINANCIAL CORPORATION | 43 | \$6,840,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,840,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379XFL4 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,348,679.22 | 90.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$149,001.29 | 9.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,497,680.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YU84 | | | 25 | \$3,658,902.21 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 169 | \$26,073,456.37 | 87.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$29,732,358.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YU92 | | FLEET MORTGAGE CORPORATION | 12 | \$1,702,930.96 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$18,108,881.77 | 91.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$19,811,812.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YV26 | | FLEET MORTGAGE CORPORATION | 14 | \$2,076,231.94 | 10.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$17,736,560.50 | 89.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$19,812,792.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YV34 | | FLEET MORTGAGE CORPORATION | 13 | \$1,656,568.45 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 186 | \$24,095,993.26 | 93.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$25,752,561.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YV59 | | FLEET MORTGAGE CORPORATION | 11 | \$1,433,948.36 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 186 | \$19,861,615.17 | 93.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$21,295,563.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YV75 | | FLEET MORTGAGE CORPORATION | 5 | \$621,858.91 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$9,279,448.91 | 93.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,901,307.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YV83 | | FLEET MORTGAGE CORPORATION | 90 | \$11,884,474.91 | 52.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$10,906,681.30 | 47.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$22,791,156.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YV91 | | FLEET MORTGAGE CORPORATION | 50 | \$4,691,939.82 | 18.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 163 | \$20,081,678.80 | 81.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$24,773,618.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YVA8 | | FLEET MORTGAGE CORPORATION | 6 | \$840,593.23 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$22,937,319.35 | 96.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$23,777,912.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YVB6 | | FLEET MORTGAGE | 19 | \$2,572,192.37 | 10.39% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 151 | \$22,182,329.51 | 89.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$24,754,521.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YVC4 | | FLEET MORTGAGE CORPORATION | 5 | \$642,436.15 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 149 | \$19,160,360.63 | 96.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$19,802,796.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YVD2 | | FLEET MORTGAGE CORPORATION | 6 | \$837,697.83 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 174 | \$22,924,241.95 | 96.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$23,761,939.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YVE0 | | FLEET MORTGAGE CORPORATION | 20 | \$2,911,517.05 | 12.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$20,855,156.28 | 87.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$23,766,673.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YVF7 | | FLEET MORTGAGE CORPORATION | 69 | \$9,318,484.73 | 31.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 168 | \$20,395,921.94 | 68.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$29,714,406.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YVJ9 | | FLEET MORTGAGE CORPORATION | 78 | \$12,223,345.41 | 47.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$13,516,929.49 | 52.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$25,740,274.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YVK6 | | FLEET MORTGAGE CORPORATION | 13 | \$1,492,627.39 | 11.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$11,385,988.18 | 88.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$12,878,615.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YVS9 | | FLEET MORTGAGE CORPORATION | 7 | \$879,142.60 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$13,983,024.45 | 94.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$14,862,167.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YVT7 | | FLEET MORTGAGE CORPORATION | 1 | \$156,668.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$19,707,293.87 | 99.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$19,863,962.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YW33 | | FLEET MORTGAGE CORPORATION | 65 | \$8,383,313.84 | 41.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 123 | \$11,796,099.96 | 58.46% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 188 | \$20,179,413.80 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379YW41 | | FLEET MORTGAGE CORPORATION | 18 | \$2,213,466.27 | 5.48% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 281 | \$38,183,481.11 | 94.52% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 299 | \$40,396,947.38 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379YW58 | | FLEET MORTGAGE CORPORATION | 7 | \$899,860.79 | 18.12% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 45 | \$4,065,279.68 | 81.88% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 52 | \$4,965,140.47 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379YW66 | | FLEET MORTGAGE CORPORATION | 11 | \$1,393,606.43 | 4.6% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 197 | \$28,875,052.34 | 95.4% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 208 | \$30,268,658.77 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379YWB5 | | FLEET MORTGAGE CORPORATION | 12 | \$1,692,449.03 | 13.14% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 79 | \$11,192,516.94 | 86.86% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 91 | \$12,884,965.97 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379YWC3 | | FLEET MORTGAGE CORPORATION | 3 | \$319,499.08 | 3.23% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 76 | \$9,580,997.36 | 96.77% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 79 | \$9,900,496.44 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379YWD1 | | FLEET MORTGAGE CORPORATION | 2 | \$131,800.00 | 6.62% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 15 | \$1,859,724.83 | 93.38% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 17 | \$1,991,524.83 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379YWH2 | | FLEET MORTGAGE CORPORATION | 20 | \$2,182,874.72 | 8.68% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 169 | \$22,973,362.46 | 91.32% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 189 | \$25,156,237.18 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379YWL3 | | FLEET MORTGAGE CORPORATION | 1 | \$167,785.00 | 8.4% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 17 | \$1,829,043.44 | 91.6% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 18 | \$1,996,828.44 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31379YWQ2 | | FLEET MORTGAGE CORPORATION | 7 | \$767,856.71 | 5.17% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 105 | \$14,091,000.96 | 94.83% | 0 | \$0.00 | NA | 0 | 9 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 112 | \$14,858,857.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YWR0 | | FLEET MORTGAGE CORPORATION | 16 | \$2,337,102.12 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 162 | \$22,904,015.54 | 90.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$25,241,117.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YWS8 | | FLEET MORTGAGE CORPORATION | 10 | \$1,448,514.13 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 163 | \$23,309,776.52 | 94.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$24,758,290.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YWY5 | | FLEET MORTGAGE CORPORATION | 13 | \$1,652,385.98 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$18,547,032.77 | 91.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$20,199,418.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BDX5 | | NORWEST MORTGAGE, INC. | 30 | \$4,292,576.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,292,576.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CSB5 | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$4,018,575.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,018,575.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380CSD1 | | PHH MORTGAGE SERVICES CORPORATION | 74 | \$7,857,430.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$7,857,430.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EL36 | | BANCMORTGAGE FINANCIAL CORPORATION | 26 | \$3,057,933.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,057,933.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ELX0 | | BANCMORTGAGE FINANCIAL CORPORATION | 36 | \$5,029,816.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,029,816.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ESE5 | | INLAND MORTGAGE CORPORATION | 92 | \$12,101,479.21 | 27.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 229 | \$32,449,012.12 | 72.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 321 | \$44,550,491.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ESJ4 | | | 41 | \$5,568,651.99 | 21.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 150 | \$20,690,630.32 | 78.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$26,259,282.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FV65 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,166,515.62 | 29.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,837,575.70 | 70.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,004,091.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FV73 | | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$164,200.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,842,983.15 | 91.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,007,183.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FV81 | | Unavailable | 23 | \$3,014,979.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,014,979.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FW64 | | MARINE MIDLAND MORTGAGE CORPORATION | 28 | \$3,359,777.92 | 67.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,644,267.87 | 32.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,004,045.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FW80 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$1,130,925.00 | 56.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$880,366.86 | 43.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,011,291.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FWY3 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,811,983.21 | 45.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,183,642.54 | 54.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,995,625.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FWZ0 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$870,928.06 | 29.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,118,977.39 | 70.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,989,905.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FY62 | | ASSURANCE MORTGAGE CORPORATION OF | 50 | \$7,427,566.32 | 74.49% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICA | | | | | | | | |
| | | Unavailable | 18 | \$2,544,069.04 | 25.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,971,635.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FZC8 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 9 | \$1,159,781.81 | 71.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$455,509.41 | 28.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,615,291.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380FZF1 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 8 | \$1,100,833.36 | 81.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$250,100.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,350,933.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GEF2 | | Unavailable | 28 | \$4,015,503.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,015,503.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GEN5 | | Unavailable | 45 | \$6,520,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,520,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GK32 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,985,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,985,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GK40 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 8 | \$1,004,145.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,004,145.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GQA0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 154 | \$18,242,516.56 | 91.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,696,054.06 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$19,938,570.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GQB8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 152 | \$18,370,975.73 | 91.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,796,463.48 | 8.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$20,167,439.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GQC6 | | | 151 | \$18,269,213.74 | 90.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 12 | \$1,848,605.66 | 9.19% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 163 | \$20,117,819.40 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380GQD4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 217 | \$18,043,652.09 | 90.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 19 | \$1,864,392.87 | 9.37% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 236 | \$19,908,044.96 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380GQE2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 166 | \$19,646,502.94 | 97.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 6 | \$521,706.74 | 2.59% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 172 | \$20,168,209.68 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380GQH5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 148 | \$9,123,366.04 | 91.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 15 | \$860,616.73 | 8.62% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 163 | \$9,983,982.77 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380GQK8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 166 | \$17,154,434.93 | 86.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 25 | \$2,661,292.89 | 13.43% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 191 | \$19,815,727.82 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380GQM4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 195 | \$19,252,755.41 | 96.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 10 | \$748,953.42 | 3.74% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 205 | \$20,001,708.83 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380GQN2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 175 | \$17,714,265.37 | 89.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 21 | \$2,093,131.69 | 10.57% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 196 | \$19,807,397.06 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380GQP7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$17,712,785.40 | 88.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 23 | \$2,196,275.49 | 11.03% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 213 | \$19,909,060.89 | 100% | 0 | \$0.00 | | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380GQR3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 169 | \$17,281,133.02 | 87.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,561,096.69 | 12.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$19,842,229.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GQS1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 88 | \$9,630,006.60 | 96.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$357,718.16 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$9,987,724.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GQT9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 170 | \$18,285,238.16 | 91.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,643,554.45 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$19,928,792.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GTT6 | CITICORP MORTGAGE INC. | 46 | \$5,343,346.79 | 89.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$657,434.04 | 10.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,000,780.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GTU3 | CITICORP MORTGAGE INC. | 132 | \$20,807,555.91 | 89.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,322,819.91 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$23,130,375.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GTV1 | CITICORP MORTGAGE INC. | 49 | \$6,727,641.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,727,641.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GTW9 | CITICORP MORTGAGE INC. | 130 | \$15,356,762.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$15,356,762.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GV63 | CITICORP MORTGAGE INC. | 108 | \$6,880,570.84 | 68.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$3,147,383.46 | 31.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$10,027,954.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GV71 | Unavailable | 137 | \$20,192,281.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$20,192,281.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GV89 | Unavailable | 356 | \$49,556,020.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 356 | \$49,556,020.71 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380GWB1 | Unavailable | 31 | \$4,090,986.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,090,986.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GZX0 | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,002,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,002,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H2B2 | Unavailable | 79 | \$9,900,417.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,900,417.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HEH6 | CONTINENTAL SAVINGS BANK | 20 | \$3,007,377.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,007,377.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HEM5 | CONTINENTAL SAVINGS BANK | 13 | \$2,002,150.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,002,150.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HEN3 | CONTINENTAL SAVINGS BANK | 37 | \$4,988,803.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,988,803.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HEQ6 | CONTINENTAL SAVINGS BANK | 30 | \$3,985,229.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,985,229.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HLJ4 | FIRST UNION MORTGAGE CORPORATION | 79 | \$11,271,733.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$11,271,733.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HLK1 | FIRST UNION MORTGAGE CORPORATION | 28 | \$4,131,345.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,131,345.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HLQ8 | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,621,436.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,621,436.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HLT2 | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,117,961.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,117,961.63 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380HLV7 | FIRST UNION MORTGAGE CORPORATION | 41 | \$2,570,086.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,570,086.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HLX3 | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,147,843.37 | 86.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$477,688.70 | 13.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,625,532.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HMB0 | CAL-BAY MORTGAGE GROUP | 12 | \$2,009,912.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,009,912.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HMC8 | CAL-BAY MORTGAGE GROUP | 7 | \$1,002,109.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,002,109.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HME4 | CAL-BAY MORTGAGE GROUP | 15 | \$2,000,561.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,000,561.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HMH7 | CAL-BAY MORTGAGE GROUP | 14 | \$2,015,596.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,015,596.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HMJ3 | CAL-BAY MORTGAGE GROUP | 14 | \$1,997,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,997,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HP84 | NORWEST MORTGAGE, INC. | 104 | \$5,279,875.66 | 98.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$68,952.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$5,348,828.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HP92 | NORWEST MORTGAGE, INC. | 137 | \$7,149,438.27 | 97.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$158,382.37 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$7,307,820.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQ26 | NORWEST MORTGAGE, INC. | 124 | \$16,391,096.33 | 86.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,513,051.57 | 13.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$18,904,147.90 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380HQ42 | | NORWEST MORTGAGE, INC. | 1,392 | \$193,377,187.03 | 88.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 168 | \$24,113,156.11 | 11.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,560 | \$217,490,343.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQ59 | | NORWEST MORTGAGE, INC. | 132 | \$18,703,040.66 | 96.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$749,900.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$19,452,940.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQ83 | | NORWEST MORTGAGE, INC. | 44 | \$5,715,153.13 | 93.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$408,768.76 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,123,921.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQA8 | | NORWEST MORTGAGE, INC. | 243 | \$15,728,036.45 | 96.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$507,016.03 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 250 | \$16,235,052.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQB6 | | NORWEST MORTGAGE, INC. | 60 | \$3,750,257.12 | 94.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$203,134.58 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$3,953,391.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQC4 | | NORWEST MORTGAGE, INC. | 884 | \$54,488,344.38 | 96.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,132,708.77 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 917 | \$56,621,053.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQD2 | | NORWEST MORTGAGE, INC. | 73 | \$6,588,825.86 | 90.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$680,001.75 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$7,268,827.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQE0 | | NORWEST MORTGAGE, INC. | 136 | \$13,270,059.23 | 83.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,679,479.73 | 16.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$15,949,538.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQF7 | | NORWEST MORTGAGE, INC. | 134 | \$14,249,290.43 | 75.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,506,693.01 | 24.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$18,755,983.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQG5 | | NORWEST | 91 | \$10,795,819.89 | 90.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 9 | \$1,154,898.89 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$11,950,718.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQJ9 | | NORWEST MORTGAGE, INC. | 2,270 | \$303,194,906.32 | 88.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 276 | \$39,554,311.29 | 11.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,546 | \$342,749,217.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQB6 | | NORWEST MORTGAGE, INC. | 1,605 | \$223,139,785.37 | 84.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 258 | \$40,622,057.81 | 15.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,863 | \$263,761,843.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQL4 | | NORWEST MORTGAGE, INC. | 227 | \$32,928,621.20 | 90.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,316,432.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$36,245,053.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQN0 | | NORWEST MORTGAGE, INC. | 62 | \$9,159,187.50 | 97.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$240,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$9,399,187.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQR1 | | NORWEST MORTGAGE, INC. | 133 | \$18,568,341.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$18,568,341.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HQT7 | | NORWEST MORTGAGE, INC. | 23 | \$1,543,003.98 | 87.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$229,375.98 | 12.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,772,379.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HV20 | | Unavailable | 10 | \$1,147,682.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,147,682.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HV46 | | Unavailable | 57 | \$7,736,883.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,736,883.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HV61 | | Unavailable | 545 | \$79,639,194.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 545 | \$79,639,194.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HVB0 | | Unavailable | 91 | \$5,740,756.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$5,740,756.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HVC8 | | Unavailable | 99 | \$6,057,293.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 99 | \$6,057,293.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HVD6 | Unavailable | | 55 | \$3,233,414.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$3,233,414.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HVE4 | Unavailable | | 22 | \$1,321,492.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,321,492.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HVF1 | Unavailable | | 22 | \$1,123,637.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,123,637.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HVG9 | Unavailable | | 242 | \$15,098,883.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$15,098,883.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HVL8 | Unavailable | | 23 | \$2,116,257.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,116,257.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HVM6 | Unavailable | | 150 | \$22,509,247.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$22,509,247.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HVN4 | Unavailable | | 611 | \$88,885,476.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 611 | \$88,885,476.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HVP9 | Unavailable | | 300 | \$43,265,943.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 300 | \$43,265,943.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HVQ7 | Unavailable | | 1,133 | \$165,016,957.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,133 | \$165,016,957.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HVS3 | Unavailable | | 36 | \$4,012,522.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,012,522.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HVV6 | Unavailable | | 25 | \$3,336,610.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,336,610.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HVX2 | Unavailable | | 801 | \$118,808,225.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 801 | \$118,808,225.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HVY0 | Unavailable | | 1,394 | \$206,440,805.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,394 | \$206,440,805.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HVZ7 | Unavailable | | 118 | \$17,921,068.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 118 | \$17,921,068.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HZ91 | | Unavailable | 46 | \$5,947,677.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,947,677.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JCL5 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$753,757.34 | 53.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$642,870.58 | 46.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,396,627.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JE25 | | Unavailable | 74 | \$9,002,681.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,002,681.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JEY5 | | Unavailable | 81 | \$10,078,649.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,078,649.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JH89 | | UNITED JERSEY BANK | 26 | \$2,970,360.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,970,360.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JJA2 | | UNITED JERSEY BANK | 5 | \$630,208.30 | 31.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,351,156.09 | 68.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,981,364.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JJB0 | | UNITED JERSEY BANK | 21 | \$2,811,142.55 | 93.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$180,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,991,142.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JJD6 | | UNITED JERSEY BANK | 10 | \$1,349,762.24 | 90.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$147,200.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,496,962.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JK36 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,797,371.54 | 86.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$272,390.69 | 13.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,069,762.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K2A7 | | NVR MORTGAGE FINANCE INC. | 13 | \$1,863,200.00 | 93.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$130,400.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 14 | \$1,993,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K2B5 | | NVR MORTGAGE FINANCE INC. | 15 | \$2,473,879.00 | 41.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,467,300.00 | 58.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,941,179.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K2C3 | | NVR MORTGAGE FINANCE INC. | 20 | \$2,489,043.00 | 41.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,455,700.00 | 58.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,944,743.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K2D1 | | NVR MORTGAGE FINANCE INC. | 4 | \$514,400.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,472,800.00 | 82.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,987,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K2E9 | | NVR MORTGAGE FINANCE INC. | 21 | \$3,333,065.00 | 83.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$647,550.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,980,615.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K2F6 | | NVR MORTGAGE FINANCE INC. | 56 | \$7,786,658.00 | 47.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$8,558,284.00 | 52.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$16,344,942.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K2G4 | | NVR MORTGAGE FINANCE INC. | 20 | \$2,919,300.00 | 77.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$842,200.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,761,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K2H2 | | NVR MORTGAGE FINANCE INC. | 15 | \$1,770,365.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,179,070.00 | 77.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,949,435.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K2K5 | | NVR MORTGAGE FINANCE INC. | 23 | \$3,276,920.00 | 37.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,474,627.00 | 62.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,751,547.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KC65 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$545,097.60 | 8.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,535,880.35 | 91.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,080,977.95 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380KER7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$620,800.00 | 29.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,457,074.71 | 70.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,077,874.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KF21 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$834,926.11 | 34.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,591,358.31 | 65.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,426,284.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KF62 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$936,188.35 | 21.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,425,776.07 | 78.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,361,964.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KF88 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,849,268.38 | 18.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 134 | \$17,053,717.93 | 81.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$20,902,986.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KFB1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$803,801.76 | 42.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,079,746.80 | 57.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,883,548.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KFN5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$500,663.40 | 19.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,111,793.10 | 80.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,612,456.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KFQ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$539,155.00 | 31.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,161,308.43 | 68.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,700,463.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KFR6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,098,126.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$11,753,792.21 | 91.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$12,851,918.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KFZ8 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,276,497.83 | 41.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$13,220,126.40 | 58.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$22,496,624.23 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380KG46 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,171,440.63 | 19.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 129 | \$16,827,299.09 | 80.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$20,998,739.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KG53 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,101,812.20 | 23.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 178 | \$22,778,601.25 | 76.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$29,880,413.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KG79 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$193,691.14 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,118,238.53 | 91.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,311,929.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KGB0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,878,210.01 | 27.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,849,196.30 | 72.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,727,406.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KGG9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,795,905.40 | 11.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 176 | \$21,067,546.78 | 88.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$23,863,452.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KGQ7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,603,167.82 | 22.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$12,731,302.25 | 77.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$16,334,470.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KGT1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$568,610.00 | 22.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,981,813.28 | 77.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,550,423.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KGV6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,008,419.06 | 48.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$6,264,531.06 | 51.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$12,272,950.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KH52 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,907,246.10 | 26.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$13,706,065.18 | 73.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$18,613,311.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KH60 | COUNTRYWIDE | 26 | \$2,713,826.40 | 41.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 40 | \$3,885,711.75 | 58.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$6,599,538.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KHB9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,760,815.92 | 35.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$6,693,955.07 | 64.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,454,770.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KHE3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$659,244.69 | 23.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,190,543.88 | 76.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,849,788.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KHF0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,410,363.43 | 12.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 172 | \$16,522,981.52 | 87.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$18,933,344.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KHL7 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$10,564,120.00 | 50.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$10,404,948.37 | 49.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$20,969,068.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KHM5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,490,901.20 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 206 | \$26,563,209.39 | 94.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$28,054,110.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KHN3 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,110,836.67 | 37.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$16,827,159.23 | 62.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$26,937,995.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KHW3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,357,426.16 | 94.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,498,426.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KHX1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,623,498.59 | 28.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$6,650,811.02 | 71.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,274,309.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KJ27 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,933,613.02 | 14.6% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 133 | \$17,158,755.25 | 85.4% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 158 | \$20,092,368.27 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KJ35 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,034,907.86 | 47.48% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 28 | \$2,250,855.10 | 52.52% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 50 | \$4,285,762.96 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KJ43 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$902,320.77 | 47.37% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 9 | \$1,002,677.23 | 52.63% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 17 | \$1,904,998.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KJ50 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$52,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 9 | \$995,760.78 | 95.04% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 10 | \$1,047,760.78 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KJ84 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,371,729.91 | 36.31% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 99 | \$11,177,033.94 | 63.69% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 156 | \$17,548,763.85 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KJA9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,186,100.00 | 10.99% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 70 | \$9,601,720.04 | 89.01% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 80 | \$10,787,820.04 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KJB7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,000.00 | 7% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 13 | \$1,515,130.47 | 93% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 14 | \$1,629,130.47 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KJG6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,261,801.65 | 21.53% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 85 | \$11,889,662.70 | 78.47% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 110 | \$15,151,464.35 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KJH4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,357,148.35 | 6.63% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 149 | \$19,124,603.19 | 93.37% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 160 | \$20,481,751.54 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KJL5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$616,145.00 | 13.45% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 27 | \$3,963,983.27 | 86.55% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 32 | \$4,580,128.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KJP6 | | Unavailable | 168 | \$21,227,549.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$21,227,549.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KJQ4 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,662,062.04 | 47.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$10,529,267.51 | 52.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$20,191,329.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KJZ4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,089,229.47 | 26.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$8,435,811.84 | 73.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$11,525,041.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KK41 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,889,977.46 | 32.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$3,931,704.59 | 67.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,821,682.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KK58 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$533,674.80 | 11.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,183,956.74 | 88.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,717,631.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KKB5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$779,000.00 | 41.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,097,972.00 | 58.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,876,972.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KKF6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$6,807,581.69 | 37.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$11,538,002.39 | 62.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$18,345,584.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KKG4 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$9,865,043.27 | 44.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$12,440,155.82 | 55.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$22,305,199.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KKH2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,464,478.74 | 39.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,255,921.18 | 60.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,720,399.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KKM1 | | | 7 | \$1,312,115.11 | 9.89% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 82 | \$11,960,931.33 | 90.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$13,273,046.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KKN9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,999,067.60 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$11,597,853.90 | 85.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$13,596,921.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KKP4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,347,682.39 | 9.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 170 | \$21,481,849.72 | 90.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$23,829,532.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KKR0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$268,880.19 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,259,117.90 | 94.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,527,998.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KLC2 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,239,514.75 | 50.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$10,087,810.18 | 49.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$20,327,324.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KLD0 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,169,022.63 | 46.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$6,058,873.04 | 53.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$11,227,895.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KLE8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,703,451.47 | 39.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,626,619.58 | 60.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,330,071.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KLF5 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$10,148,747.74 | 49.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$10,331,815.84 | 50.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$20,480,563.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KLG3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,760,865.16 | 8.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$18,027,951.02 | 91.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$19,788,816.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KLJ7 | | COUNTRYWIDE | 41 | \$5,724,865.00 | 35.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 83 | \$10,517,261.45 | 64.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$16,242,126.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KLR9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,833,549.75 | 37.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$7,976,763.77 | 62.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$12,810,313.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KLT5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$556,569.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,936,953.94 | 77.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,493,522.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KLV0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$12,752,629.55 | 73.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,669,666.56 | 26.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$17,422,296.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KM98 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,999,414.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$14,952,055.55 | 74.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$19,951,469.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KME7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,221,250.60 | 13.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$19,941,396.80 | 86.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$23,162,647.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KMF4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,605,363.42 | 38.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$12,157,369.67 | 61.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$19,762,733.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KMH0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$531,025.00 | 31.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,161,404.41 | 68.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,692,429.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KMK3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,626,171.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$17,205,138.80 | 82.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$20,831,309.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KMS6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,793,453.40 | 31.85% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 74 | \$10,254,787.46 | 68.15% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 112 | \$15,048,240.86 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KMT4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,667,921.00 | 65.45% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 6 | \$880,416.18 | 34.55% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 18 | \$2,548,337.18 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KMU1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,890,730.00 | 29.68% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 46 | \$6,848,934.91 | 70.32% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 68 | \$9,739,664.91 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KMV9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,349,919.36 | 27.64% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 48 | \$6,151,337.63 | 72.36% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 68 | \$8,501,256.99 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KMY3 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,882,309.06 | 45.7% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 73 | \$10,552,349.18 | 54.3% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 141 | \$19,434,658.24 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KMZ0 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,359,972.57 | 27.11% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 116 | \$11,721,310.25 | 72.89% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 162 | \$16,081,282.82 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KN22 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,538,800.00 | 13.6% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 62 | \$9,772,280.53 | 86.4% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 73 | \$11,311,080.53 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KN48 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,422,870.00 | 26.93% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 150 | \$20,139,405.90 | 73.07% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 211 | \$27,562,275.90 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KNA4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,906,310.42 | 46.27% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 32 | \$4,536,859.52 | 53.73% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 59 | \$8,443,169.94 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380KNB2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,148,531.17 | 47.34% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 36 | \$4,613,854.63 | 52.66% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 70 | \$8,762,385.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KNH9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,557,500.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$9,466,050.34 | 78.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$12,023,550.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KNN6 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,285,744.25 | 33.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$14,727,907.92 | 66.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$22,013,652.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KNS5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,416,059.46 | 27.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$17,272,888.94 | 72.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$23,688,948.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KNT3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,704,148.31 | 52.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,292,498.96 | 47.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,996,647.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KPB0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,273,777.29 | 22.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$11,527,252.53 | 77.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$14,801,029.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KPC8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$959,503.90 | 20.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,741,543.16 | 79.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,701,047.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KQK9 | | FT MORTGAGE COMPANIES | 1 | \$95,873.27 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$9,903,896.18 | 99.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,999,769.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KSC5 | | CENDANT RESIDENT MORTGAGE TRUST | 67 | \$4,666,516.98 | 24.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$14,267,306.85 | 75.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$18,933,823.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KSD3 | | CENDANT RESIDENT MORTGAGE TRUST | 181 | \$24,179,202.70 | 58.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$17,204,954.42 | 41.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 300 | \$41,384,157.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380KSE1 | CENDANT RESIDENT MORTGAGE TRUST | 69 | \$8,648,983.05 | 34.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 134 | \$16,462,938.56 | 65.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$25,111,921.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KSL5 | CENDANT RESIDENT MORTGAGE TRUST | 117 | \$7,342,727.44 | 62.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$4,318,800.19 | 37.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$11,661,527.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KSM3 | CENDANT RESIDENT MORTGAGE TRUST | 29 | \$3,830,548.01 | 74.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,312,363.29 | 25.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,142,911.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KSN1 | CENDANT RESIDENT MORTGAGE TRUST | 69 | \$9,057,028.35 | 39.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$14,143,594.87 | 60.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$23,200,623.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KSP6 | CENDANT RESIDENT MORTGAGE TRUST | 19 | \$1,217,821.09 | 20.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,835,485.24 | 79.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,053,306.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KSQ4 | CENDANT RESIDENT MORTGAGE TRUST | 35 | \$4,102,181.37 | 45.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$4,978,448.32 | 54.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,080,629.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KSR2 | CENDANT RESIDENT MORTGAGE TRUST | 38 | \$4,290,912.71 | 37.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$7,249,531.05 | 62.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$11,540,443.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KSS0 | CENDANT RESIDENT MORTGAGE TRUST | 125 | \$14,191,883.26 | 56.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$10,978,333.54 | 43.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$25,170,216.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KSU5 | CENDANT RESIDENT MORTGAGE TRUST | 73 | \$8,921,203.41 | 55.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$7,237,060.07 | 44.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$16,158,263.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380KSV3 | | CENDANT RESIDENT MORTGAGE TRUST | 68 | \$7,678,069.22 | 58.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,353,033.36 | 41.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$13,031,102.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KVK3 | | COLUMBIA NATIONAL INC. | 79 | \$10,069,074.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,069,074.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KVL1 | | COLUMBIA NATIONAL INC. | 164 | \$20,935,519.90 | 97.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$444,375.67 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$21,379,895.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KVM9 | | COLUMBIA NATIONAL INC. | 116 | \$15,033,940.81 | 99.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$99,918.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$15,133,858.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KVN7 | | COLUMBIA NATIONAL INC. | 167 | \$21,940,183.29 | 98.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$268,850.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$22,209,033.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KVP2 | | COLUMBIA NATIONAL INC. | 177 | \$21,513,508.02 | 97.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$527,200.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$22,040,708.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KW63 | | CROSSLAND MORTGAGE CORPORATION | 53 | \$7,120,453.28 | 58.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,952,109.93 | 41.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$12,072,563.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KXB1 | | Unavailable | 40 | \$6,036,455.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,036,455.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KXC9 | | CROSSLAND MORTGAGE CORPORATION | 9 | \$552,380.52 | 45.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$653,786.87 | 54.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,206,167.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KXD7 | | Unavailable | 50 | \$3,059,523.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,059,523.57 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380KXG0 | Unavailable | 16 | \$1,818,183.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,818,183.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KXK1 | CROSSLAND MORTGAGE CORPORATION | 1 | \$63,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$2,703,645.14 | 97.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,766,845.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KXM7 | Unavailable | 27 | \$1,518,193.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,518,193.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KXT2 | Unavailable | 30 | \$3,974,346.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,974,346.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KXU9 | Unavailable | 21 | \$1,363,836.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,363,836.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KXV7 | CROSSLAND MORTGAGE CORPORATION | 6 | \$698,824.41 | 28.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,745,531.45 | 71.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,444,355.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KZ60 | NVR MORTGAGE FINANCE INC. | 13 | \$1,961,339.00 | 65.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,034,750.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,996,089.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KZV5 | NVR MORTGAGE FINANCE INC. | 22 | \$3,016,415.91 | 50.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,955,691.61 | 49.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,972,107.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KZW3 | NVR MORTGAGE FINANCE INC. | 5 | \$793,850.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,186,899.10 | 59.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,980,749.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L3P1 | GMAC MORTGAGE CORPORATION | 62 | \$7,511,598.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,511,598.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L3X4 | SUNTRUST MORTGAGE INC. | 78 | \$5,395,739.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 78 | \$5,395,739.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L3Y2 | | SUNTRUST MORTGAGE INC. | 232 | \$14,943,752.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$14,943,752.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L3Z9 | | SUNTRUST MORTGAGE INC. | 58 | \$8,809,628.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$8,809,628.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L4A3 | | SUNTRUST MORTGAGE INC. | 131 | \$18,698,407.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$18,698,407.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L4C9 | | SUNTRUST MORTGAGE INC. | 197 | \$11,944,701.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$11,944,701.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L4D7 | | SUNTRUST MORTGAGE INC. | 38 | \$1,984,607.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$1,984,607.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L4E5 | | SUNTRUST MORTGAGE INC. | 162 | \$24,049,361.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$24,049,361.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L4G0 | | SUNTRUST MORTGAGE INC. | 142 | \$18,901,011.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$18,901,011.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L4H8 | | SUNTRUST MORTGAGE INC. | 111 | \$15,181,694.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$15,181,694.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L4J4 | | SUNTRUST MORTGAGE INC. | 107 | \$14,540,128.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$14,540,128.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L4K1 | | SUNTRUST MORTGAGE INC. | 62 | \$8,196,760.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,196,760.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L4M7 | | SUNTRUST MORTGAGE INC. | 106 | \$12,348,042.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$12,348,042.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L4N5 | | | 205 | \$24,937,894.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| Total | | | 205 | \$24,937,894.80 | 100% | 0 | \$0.00 | | 0 | |
| 31380L4Q8 | | SUNTRUST MORTGAGE INC. | 146 | \$19,598,834.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$19,598,834.70 | 100% | 0 | \$0.00 | | 0 | |
| 31380LAD0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$970,837.81 | 14.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$5,959,391.80 | 85.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$6,930,229.61 | 100% | 0 | \$0.00 | | 0 | |
| 31380LB31 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,002,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380LB64 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,002,253.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,002,253.78 | 100% | 0 | \$0.00 | | 0 | |
| 31380LBL1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,710.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,000,710.14 | 100% | 0 | \$0.00 | | 0 | |
| 31380LBM9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,434.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,000,434.96 | 100% | 0 | \$0.00 | | 0 | |
| 31380LBQ0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,002,268.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,002,268.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380LFR4 | | HIBERNIA NATIONAL BANK | 12 | \$1,387,124.35 | 32.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,880,027.41 | 67.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,267,151.76 | 100% | 0 | \$0.00 | | 0 | |
| 31380LFS2 | | HIBERNIA NATIONAL BANK | 162 | \$15,543,111.16 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 162 | \$15,543,111.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LFT0 | | HIBERNIA NATIONAL BANK | 91 | \$8,975,128.13 | 18.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 312 | \$39,103,271.64 | 81.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 403 | \$48,078,399.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LFU7 | | HIBERNIA NATIONAL BANK | 46 | \$4,965,670.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,965,670.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LFV5 | | HIBERNIA NATIONAL BANK | 23 | \$2,063,424.46 | 68.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$966,934.57 | 31.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,030,359.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LK23 | | NORTH AMERICAN MORTGAGE COMPANY | 81 | \$7,562,794.31 | 25.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 246 | \$22,177,416.23 | 74.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 327 | \$29,740,210.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LK49 | | NORTH AMERICAN MORTGAGE COMPANY | 57 | \$7,737,200.00 | 39.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$12,081,398.76 | 60.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$19,818,598.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LK56 | | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$3,076,556.67 | 31.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$6,832,470.65 | 68.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$9,909,027.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LK64 | | NORTH AMERICAN MORTGAGE COMPANY | 76 | \$8,723,960.00 | 44.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$11,095,813.96 | 55.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$19,819,773.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LK72 | | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$5,831,650.00 | 38.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,277,408.96 | 61.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$15,109,058.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LKF4 | | | 66 | \$9,452,302.97 | 41.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 95 | \$13,173,814.63 | 58.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$22,626,117.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LKH0 | | NORTH AMERICAN MORTGAGE COMPANY | 95 | \$17,499,698.26 | 35.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 174 | \$32,035,740.11 | 64.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 269 | \$49,535,438.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LKK3 | | NORTH AMERICAN MORTGAGE COMPANY | 66 | \$7,696,358.70 | 38.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$12,113,014.84 | 61.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$19,809,373.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LKL1 | | NORTH AMERICAN MORTGAGE COMPANY | 117 | \$16,608,309.70 | 33.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 259 | \$32,924,325.02 | 66.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 376 | \$49,532,634.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LKM9 | | NORTH AMERICAN MORTGAGE COMPANY | 146 | \$14,093,859.98 | 28.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 345 | \$35,437,738.26 | 71.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 491 | \$49,531,598.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LKN7 | | NORTH AMERICAN MORTGAGE COMPANY | 115 | \$14,952,315.88 | 30.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 262 | \$33,571,171.55 | 69.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 377 | \$48,523,487.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LKP2 | | NORTH AMERICAN MORTGAGE COMPANY | 63 | \$12,532,624.71 | 25.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 180 | \$37,017,051.02 | 74.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 243 | \$49,549,675.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LKQ0 | | NORTH AMERICAN MORTGAGE COMPANY | 109 | \$16,575,005.85 | 33.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 219 | \$32,945,301.71 | 66.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 328 | \$49,520,307.56 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380LKR8 | NORTH AMERICAN MORTGAGE COMPANY | 105 | \$13,103,447.65 | 26.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 300 | \$36,411,024.93 | 73.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 405 | \$49,514,472.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LKT4 | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$7,247,085.63 | 36.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$12,567,404.13 | 63.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$19,814,489.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LKU1 | NORTH AMERICAN MORTGAGE COMPANY | 74 | \$8,254,958.91 | 27.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 193 | \$21,464,250.35 | 72.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 267 | \$29,719,209.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LKV9 | NORTH AMERICAN MORTGAGE COMPANY | 90 | \$4,625,245.85 | 23.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 288 | \$15,184,129.71 | 76.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 378 | \$19,809,375.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LKW7 | NORTH AMERICAN MORTGAGE COMPANY | 74 | \$7,936,051.32 | 41.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$11,398,314.50 | 58.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$19,334,365.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LKY3 | NORTH AMERICAN MORTGAGE COMPANY | 73 | \$9,178,658.43 | 46.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$10,636,279.35 | 53.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$19,814,937.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LKZ0 | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$8,468,349.50 | 42.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$11,348,451.16 | 57.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$19,816,800.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LLC0 | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$5,975,920.00 | 30.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$13,839,242.01 | 69.84% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 127 | \$19,815,162.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LLD8 | | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$9,801,135.18 | 49.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$10,017,707.67 | 50.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$19,818,842.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LLE6 | | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$6,093,200.00 | 44.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$7,501,336.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$13,594,536.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LLG1 | | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,766,410.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,428,170.00 | 57.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,194,580.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LLH9 | | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$1,189,620.00 | 33.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,357,655.00 | 66.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,547,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LLS5 | | NORTH AMERICAN MORTGAGE COMPANY | 71 | \$8,451,690.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$12,642,448.45 | 59.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$21,094,138.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LLU0 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$5,578,315.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$18,329,993.52 | 76.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$23,908,308.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LP28 | | Unavailable | 76 | \$9,900,268.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,900,268.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LP36 | | NEW AMERICA FINANCIAL, INC | 7 | \$844,479.06 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,060,292.48 | 91.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,904,771.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LPZ5 | | | 5 | \$556,053.79 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NEW AMERICA FINANCIAL, INC | | | | | | | | |
| | | Unavailable | 76 | \$9,345,982.98 | 94.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,902,036.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LQC5 | | Unavailable | 64 | \$9,996,439.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$9,996,439.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LQD3 | | Unavailable | 73 | \$10,081,273.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,081,273.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LQJ0 | | Unavailable | 43 | \$7,055,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$7,055,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LQM3 | | Unavailable | 72 | \$9,911,018.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,911,018.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LQN1 | | Unavailable | 73 | \$9,911,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,911,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LQP6 | | Unavailable | 72 | \$9,914,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,914,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LQR2 | | NEW AMERICA FINANCIAL, INC | 6 | \$680,142.10 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$9,231,003.86 | 93.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,911,145.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LQT8 | | NEW AMERICA FINANCIAL, INC | 2 | \$189,050.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$9,722,263.54 | 98.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,911,313.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LQU5 | | NEW AMERICA FINANCIAL, INC | 5 | \$562,600.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$8,456,700.00 | 93.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,019,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LRB6 | | NEW AMERICA FINANCIAL, INC | 1 | \$140,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,808,650.00 | 97.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,948,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LRD2 | | NEW AMERICA FINANCIAL, INC | 3 | \$344,350.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$9,566,724.00 | 96.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 77 | \$9,911,074.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LRH3 | | NEW AMERICA FINANCIAL, INC | 5 | \$881,800.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$8,102,650.00 | 90.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,984,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LRJ9 | | Unavailable | 87 | \$11,913,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$11,913,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LRS9 | | NEW AMERICA FINANCIAL, INC | 1 | \$160,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,782,300.00 | 97.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,942,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LRX8 | | Unavailable | 61 | \$7,970,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,970,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LTS7 | | DMR FINANCIAL SERVICES INC. | 15 | \$1,506,417.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,506,417.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LVD7 | | NATIONSBANC MORTGAGE CORPORATION | 26 | \$2,902,571.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,902,571.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LVE5 | | NATIONSBANC MORTGAGE CORPORATION | 38 | \$4,522,226.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,522,226.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LWF1 | | AMARILLO NATIONAL BANK | 93 | \$6,978,993.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$6,978,993.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LWR5 | | AMERICAN HOME FUNDING INC. | 18 | \$2,491,960.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,491,960.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LX52 | | Unavailable | 23 | \$1,335,930.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,335,930.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LX60 | | HOMESIDE LENDING, INC. | 6 | \$391,354.12 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$6,113,783.53 | 93.98% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 98 | \$6,505,137.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LX78 | | HOMESIDE LENDING, INC. | 44 | \$2,836,790.03 | 20.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 172 | \$10,861,880.07 | 79.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$13,698,670.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LX86 | | Unavailable | 108 | \$6,001,203.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$6,001,203.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LX94 | | HOMESIDE LENDING, INC. | 21 | \$2,376,285.93 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 358 | \$47,937,597.14 | 95.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 379 | \$50,313,883.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LXQ6 | | HOMESIDE LENDING, INC. | 12 | \$1,779,812.15 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 326 | \$46,965,941.40 | 96.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 338 | \$48,745,753.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LXS2 | | HOMESIDE LENDING, INC. | 18 | \$2,225,641.05 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 393 | \$53,240,363.28 | 95.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 411 | \$55,466,004.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LXU7 | | HOMESIDE LENDING, INC. | 14 | \$1,666,942.30 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 160 | \$22,413,257.81 | 93.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$24,080,200.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LXW3 | | HOMESIDE LENDING, INC. | 9 | \$1,206,454.81 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 177 | \$26,292,941.22 | 95.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$27,499,396.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LXZ6 | | HOMESIDE LENDING, INC. | 66 | \$8,857,095.68 | 20.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 241 | \$33,543,972.63 | 79.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 307 | \$42,401,068.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LYA0 | | Unavailable | 32 | \$3,408,322.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,408,322.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LYB8 | | HOMESIDE LENDING, INC. | 45 | \$5,592,488.12 | 11.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 353 | \$44,586,018.48 | 88.85% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 398 | \$50,178,506.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LYD4 | | HOMESIDE LENDING, INC. | 2 | \$236,151.05 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$13,660,745.13 | 98.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$13,896,896.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LYE2 | | HOMESIDE LENDING, INC. | 3 | \$199,203.20 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$3,821,300.03 | 95.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,020,503.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LYF9 | | HOMESIDE LENDING, INC. | 8 | \$941,960.16 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$15,863,473.66 | 94.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$16,805,433.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LYG7 | | HOMESIDE LENDING, INC. | 22 | \$2,072,055.94 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 205 | \$25,558,121.82 | 92.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$27,630,177.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M2Q8 | | FT MORTGAGE COMPANIES | 65 | \$8,159,435.72 | 81.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,878,140.95 | 18.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,037,576.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M2T2 | | FT MORTGAGE COMPANIES | 57 | \$7,445,597.10 | 74.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,557,574.12 | 25.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,003,171.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M2V7 | | FT MORTGAGE COMPANIES | 33 | \$4,265,270.82 | 85.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$748,951.21 | 14.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,014,222.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M4K9 | | FIRST TOWN MORTGAGE CORPORATION | 20 | \$2,520,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,520,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M4S2 | | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,310,053.76 | 87.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$194,500.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,504,553.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380M4Y9 | FIRST TOWN MORTGAGE CORPORATION | 15 | \$2,012,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,012,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M5A0 | FIRST TOWN MORTGAGE CORPORATION | 16 | \$2,493,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,493,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M5V4 | Unavailable | 22 | \$1,584,373.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,584,373.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M7H3 | CITICORP MORTGAGE INC. | 107 | \$12,051,683.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$12,051,683.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M7J9 | CITICORP MORTGAGE INC. | 21 | \$2,344,022.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,344,022.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MA22 | Unavailable | 165 | \$20,099,580.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$20,099,580.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MAZ9 | Unavailable | 90 | \$9,931,236.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$9,931,236.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MD37 | FLAGSTAR BANK, FSB | 12 | \$1,479,446.49 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 208 | \$28,663,508.90 | 95.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$30,142,955.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MD45 | FLAGSTAR BANK, FSB | 3 | \$358,781.41 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$14,569,882.50 | 97.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$14,928,663.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MD60 | Unavailable | 30 | \$4,024,043.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,024,043.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MD78 | FLAGSTAR BANK, FSB | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$9,991,786.79 | 99.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,086,786.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380MDF0 | FLAGSTAR BANK, FSB | 17 | \$1,697,743.03 | 17.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$8,218,926.00 | 82.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,916,669.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MDG8 | FLAGSTAR BANK, FSB | 6 | \$1,109,828.47 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$8,879,004.44 | 88.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$9,988,832.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MDH6 | FLAGSTAR BANK, FSB | 16 | \$2,145,078.74 | 21.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,820,157.01 | 78.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$9,965,235.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MDJ2 | FLAGSTAR BANK, FSB | 13 | \$1,734,312.74 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 128 | \$18,202,610.61 | 91.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$19,936,923.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MDK9 | FLAGSTAR BANK, FSB | 7 | \$798,746.97 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$9,251,308.99 | 92.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,050,055.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MDL7 | FLAGSTAR BANK, FSB | 13 | \$2,119,699.15 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$17,872,878.46 | 89.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$19,992,577.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MDM5 | FLAGSTAR BANK, FSB | 8 | \$1,054,605.48 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 161 | \$24,155,926.13 | 95.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$25,210,531.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MDN3 | FLAGSTAR BANK, FSB | 2 | \$351,640.76 | 7.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$4,660,513.94 | 92.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,012,154.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MDQ6 | FLAGSTAR BANK, FSB | 9 | \$1,219,926.62 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$13,728,333.40 | 91.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$14,948,260.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MDR4 | Unavailable | 75 | \$10,025,881.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 75 | \$10,025,881.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MDW3 | FLAGSTAR BANK, FSB | | 32 | \$3,430,389.28 | 34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 59 | \$6,658,981.20 | 66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,089,370.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MDX1 | FLAGSTAR BANK, FSB | | 1 | \$208,820.06 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 35 | \$4,826,751.90 | 95.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,035,571.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MDY9 | FLAGSTAR BANK, FSB | | 20 | \$2,360,371.53 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 211 | \$28,637,392.33 | 92.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$30,997,763.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MDZ6 | FLAGSTAR BANK, FSB | | 34 | \$3,401,811.54 | 26.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 93 | \$9,584,566.62 | 73.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$12,986,378.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MGV2 | CRESTAR MORTGAGE CORPORATION | | 8 | \$960,760.65 | 12.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 53 | \$6,957,516.90 | 87.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,918,277.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MGY6 | CRESTAR MORTGAGE CORPORATION | | 8 | \$1,025,581.51 | 11.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 51 | \$7,760,949.49 | 88.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,786,531.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MH41 | MELLON MORTGAGE COMPANY, HOUSTON | | 1 | \$176,851.29 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 32 | \$4,785,130.93 | 96.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,961,982.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MH58 | Unavailable | | 32 | \$4,960,178.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,960,178.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MH66 | MELLON MORTGAGE COMPANY, HOUSTON | | 5 | \$737,806.13 | 14.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 28 | \$4,233,993.35 | 85.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,971,799.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MH74 | | | 37 | \$3,481,044.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | | |
| Total | | | 37 | \$3,481,044.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MH82 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$562,292.35 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,427,920.42 | 88.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,990,212.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MH90 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$87,226.65 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,890,108.09 | 98.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,977,334.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MHG4 | | Unavailable | 51 | \$6,765,563.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,765,563.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MHH2 | | Unavailable | 35 | \$4,522,813.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,522,813.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MHL3 | | CRESTAR MORTGAGE CORPORATION | 13 | \$2,047,090.00 | 29.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,002,500.00 | 70.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,049,590.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MHN9 | | Unavailable | 61 | \$8,528,742.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,528,742.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MHQ2 | | Unavailable | 52 | \$7,194,291.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$7,194,291.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MHS8 | | Unavailable | 56 | \$3,653,064.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$3,653,064.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MHT6 | | Unavailable | 20 | \$1,589,015.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,589,015.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MJA5 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$1,114,958.32 | 22.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,857,650.85 | 77.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,972,609.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MJE7 | | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$577,708.77 | 11.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,392,297.21 | 88.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,970,005.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380MJF4 | | Unavailable | 21 | \$3,493,204.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,493,204.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MJQ0 | | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$343,229.16 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$4,631,815.94 | 93.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,975,045.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MJS6 | | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$357,800.74 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,653,137.63 | 88.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,010,938.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MJT4 | | MELLON MORTGAGE COMPANY, HOUSTON | 23 | \$2,645,912.98 | 53.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,331,496.90 | 46.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,977,409.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MJU1 | | MELLON MORTGAGE COMPANY, HOUSTON | 26 | \$2,959,619.58 | 59.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,015,931.06 | 40.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,975,550.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MJV9 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$1,137,741.84 | 38.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,847,813.48 | 61.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,985,555.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MS72 | | GMAC MORTGAGE CORPORATION | 59 | \$6,941,613.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,941,613.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MSY3 | | GMAC MORTGAGE CORPORATION | 122 | \$15,429,315.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$15,429,315.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MSZ0 | | GMAC MORTGAGE CORPORATION | 75 | \$9,577,697.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,577,697.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MUL8 | | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$995,836.39 | 10.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$8,189,948.45 | 89.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$9,185,784.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380MV37 | THE HUNTINGTON MORTGAGE COMPANY | 75 | \$9,079,689.15 | 98.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$168,842.15 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$9,248,531.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MV45 | THE HUNTINGTON MORTGAGE COMPANY | 60 | \$6,255,129.89 | 50.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$6,138,392.67 | 49.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$12,393,522.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MV52 | THE HUNTINGTON MORTGAGE COMPANY | 198 | \$11,583,397.46 | 83.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$2,265,332.19 | 16.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$13,848,729.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MW28 | Unavailable | 16 | \$1,351,170.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,351,170.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MWM4 | NAVY FEDERAL CREDIT UNION | 55 | \$6,987,854.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,987,854.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MWN2 | NAVY FEDERAL CREDIT UNION | 53 | \$6,668,508.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,668,508.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MWP7 | NAVY FEDERAL CREDIT UNION | 58 | \$7,446,113.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,446,113.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MWQ5 | NAVY FEDERAL CREDIT UNION | 69 | \$8,912,050.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,912,050.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MWR3 | NAVY FEDERAL CREDIT UNION | 153 | \$19,908,814.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$19,908,814.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MWS1 | NAVY FEDERAL CREDIT UNION | 35 | \$4,311,690.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,311,690.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MWU6 | | 36 | \$4,526,905.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 36 | \$4,526,905.38 | 100% | 0 | \$0.00 | | 0 | |
| 31380MX35 | | FIRST UNION MORTGAGE CORPORATION | 116 | \$7,691,038.91 | 54.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 93 | \$6,366,867.14 | 45.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 209 | \$14,057,906.05 | 100% | 0 | \$0.00 | | 0 | |
| 31380MX43 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$2,114,499.80 | 45.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$2,496,510.24 | 54.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$4,611,010.04 | 100% | 0 | \$0.00 | | 0 | |
| 31380MX92 | | FIRST UNION MORTGAGE CORPORATION | 49 | \$6,646,552.60 | 65.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,571,028.58 | 34.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$10,217,581.18 | 100% | 0 | \$0.00 | | 0 | |
| 31380MXF8 | | FIRST UNION MORTGAGE CORPORATION | 135 | \$18,730,204.65 | 58.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 93 | \$13,325,292.26 | 41.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 228 | \$32,055,496.91 | 100% | 0 | \$0.00 | | 0 | |
| 31380MXJ0 | | FIRST UNION MORTGAGE CORPORATION | 51 | \$7,458,471.54 | 58.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$5,185,492.11 | 41.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$12,643,963.65 | 100% | 0 | \$0.00 | | 0 | |
| 31380MXP6 | | FIRST UNION MORTGAGE CORPORATION | 51 | \$8,740,764.82 | 43.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$11,257,945.03 | 56.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 118 | \$19,998,709.85 | 100% | 0 | \$0.00 | | 0 | |
| 31380MXX9 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,425,337.53 | 62.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,048,191.57 | 37.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$5,473,529.10 | 100% | 0 | \$0.00 | | 0 | |
| 31380MXY7 | | | 115 | \$16,763,843.47 | 60.99% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 73 | \$10,720,293.26 | 39.01% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 188 | \$27,484,136.73 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380MXZ4 | FIRST UNION MORTGAGE CORPORATION | 8 | \$982,976.39 | 25.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 21 | \$2,892,669.01 | 74.64% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 29 | \$3,875,645.40 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380MYC4 | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,540,846.18 | 58.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 14 | \$1,080,414.84 | 41.22% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 36 | \$2,621,261.02 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380MYD2 | FIRST UNION MORTGAGE CORPORATION | 20 | \$1,306,874.32 | 64.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 12 | \$718,212.93 | 35.47% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 32 | \$2,025,087.25 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380MYE0 | FIRST UNION MORTGAGE CORPORATION | 15 | \$843,919.18 | 50.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 12 | \$824,057.18 | 49.4% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 27 | \$1,667,976.36 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380MYF7 | FIRST UNION MORTGAGE CORPORATION | 4 | \$477,019.39 | 41.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 4 | \$663,480.55 | 58.17% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 8 | \$1,140,499.94 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380MYH3 | FIRST UNION MORTGAGE CORPORATION | 50 | \$6,706,083.59 | 58.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 30 | \$4,788,991.40 | 41.66% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 80 | \$11,495,074.99 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380MYJ9 | FIRST UNION MORTGAGE CORPORATION | 73 | \$8,890,883.68 | 57.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 57 | \$6,471,836.90 | 42.13% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 130 | \$15,362,720.58 | 100% | 0 | \$0.00 | | 0 | \$ | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380MYL4 | FIRST UNION MORTGAGE CORPORATION | 37 | \$4,635,754.59 | 39.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$6,966,747.55 | 60.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$11,602,502.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N3Q5 | PNC MORTGAGE CORP. OF AMERICA | 20 | \$2,973,993.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,973,993.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N3R3 | PNC MORTGAGE CORP. OF AMERICA | 17 | \$1,983,912.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,983,912.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N3T9 | PNC MORTGAGE CORP. OF AMERICA | 52 | \$4,957,364.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,957,364.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N3W2 | PNC MORTGAGE CORP. OF AMERICA | 37 | \$4,956,688.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,956,688.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N3X0 | PNC MORTGAGE CORP. OF AMERICA | 37 | \$4,953,568.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,953,568.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N3Y8 | PNC MORTGAGE CORP. OF AMERICA | 39 | \$4,955,886.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,955,886.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N4E1 | PNC MORTGAGE CORP. OF AMERICA | 47 | \$4,953,504.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,953,504.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N5L4 | BANCOKLAHOMA MORTGAGE CORPORATION | 30 | \$2,970,690.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,970,690.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N6A7 | Unavailable | 9 | \$588,243.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$588,243.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N6H2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,049,328.53 | 94.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$124,897.54 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,174,226.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N6J8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,560,553.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,560,553.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N6M1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$909,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$909,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NA46 | | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,309,185.20 | 57.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$955,235.25 | 42.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,264,420.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NA95 | | Unavailable | 24 | \$3,884,304.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,884,304.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NAW4 | | GE CAPITAL MORTGAGE SERVICES | 22 | \$2,006,964.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,006,964.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NB86 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 46 | \$7,276,881.03 | 92.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$567,650.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,844,531.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NBD5 | | GE CAPITAL MORTGAGE SERVICES | 34 | \$4,008,083.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,008,083.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NBN3 | | GE CAPITAL MORTGAGE SERVICES | 52 | \$5,051,356.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,051,356.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NBS2 | | | 65 | \$7,215,027.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | GE CAPITAL MORTGAGE SERVICES | | | | | | | | |
| Total | | | 65 | \$7,215,027.86 | 100% | 0 | \$0.00 | | 0 | |
| 31380NBU7 | | GE CAPITAL MORTGAGE SERVICES | 25 | \$2,347,775.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,347,775.74 | 100% | 0 | \$0.00 | | 0 | |
| 31380NBX1 | | GE CAPITAL MORTGAGE SERVICES | 31 | \$3,141,051.18 | 81.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$697,355.38 | 18.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$3,838,406.56 | 100% | 0 | \$0.00 | | 0 | |
| 31380NFB5 | | FT MORTGAGE COMPANIES | 5 | \$623,265.37 | 6.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$9,381,842.07 | 93.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$10,005,107.44 | 100% | 0 | \$0.00 | | 0 | |
| 31380NFC3 | | FT MORTGAGE COMPANIES | 2 | \$332,719.85 | 6.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$4,675,147.07 | 93.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,007,866.92 | 100% | 0 | \$0.00 | | 0 | |
| 31380NFF6 | | FT MORTGAGE COMPANIES | 1 | \$210,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$9,794,017.48 | 97.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$10,004,017.48 | 100% | 0 | \$0.00 | | 0 | |
| 31380NFK5 | | Unavailable | 82 | \$4,796,762.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$4,796,762.03 | 100% | 0 | \$0.00 | | 0 | |
| 31380NFL3 | | Unavailable | 69 | \$9,002,615.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$9,002,615.75 | 100% | 0 | \$0.00 | | 0 | |
| 31380NFM1 | | Unavailable | 65 | \$3,565,043.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$3,565,043.97 | 100% | 0 | \$0.00 | | 0 | |
| 31380NFN9 | | FT MORTGAGE COMPANIES | 1 | \$56,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$9,944,884.72 | 99.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$10,000,884.72 | 100% | 0 | \$0.00 | | 0 | |
| 31380NFP4 | | FT MORTGAGE COMPANIES | 1 | \$151,950.00 | 1.51% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 70 | \$9,878,092.13 | 98.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,030,042.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NFS8 | | FT MORTGAGE COMPANIES | 1 | \$77,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,925,288.08 | 98.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,002,288.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NL93 | | NATIONSBANC MORTGAGE CORPORATION | 79 | \$5,193,505.49 | 58.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$3,683,554.79 | 41.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$8,877,060.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NLF9 | | FT MORTGAGE COMPANIES | 72 | \$9,113,119.08 | 90.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$986,017.58 | 9.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,099,136.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NLK8 | | FT MORTGAGE COMPANIES | 40 | \$4,849,207.55 | 96.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$195,393.74 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,044,601.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NLN2 | | FT MORTGAGE COMPANIES | 72 | \$9,875,577.83 | 98.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$101,650.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,977,227.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NLP7 | | FT MORTGAGE COMPANIES | 80 | \$9,917,592.24 | 98.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$108,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,026,092.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NLQ5 | | FT MORTGAGE COMPANIES | 86 | \$5,046,857.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$5,046,857.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NM27 | | NATIONSBANC MORTGAGE CORPORATION | 166 | \$10,391,730.40 | 61.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$6,479,860.44 | 38.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 265 | \$16,871,590.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NM35 | | NATIONSBANC MORTGAGE CORPORATION | 72 | \$10,540,429.78 | 19.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 282 | \$44,127,695.99 | 80.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 354 | \$54,668,125.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NM43 | | NATIONSBANC MORTGAGE CORPORATION | 186 | \$25,720,818.79 | 44.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 195 | \$31,643,623.59 | 55.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 381 | \$57,364,442.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NM50 | | NATIONSBANC MORTGAGE CORPORATION | 62 | \$8,446,153.85 | 18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 232 | \$38,480,599.60 | 82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$46,926,753.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NM68 | | NATIONSBANC MORTGAGE CORPORATION | 61 | \$9,059,806.31 | 36.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$15,903,747.50 | 63.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$24,963,553.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NM76 | | NATIONSBANC MORTGAGE CORPORATION | 176 | \$22,878,623.94 | 42.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 189 | \$31,553,035.54 | 57.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$54,431,659.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NM84 | | NATIONSBANC MORTGAGE CORPORATION | 32 | \$4,104,596.42 | 24.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$12,452,237.10 | 75.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$16,556,833.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NM92 | | NATIONSBANC MORTGAGE CORPORATION | 6 | \$572,593.94 | 13.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,810,176.41 | 86.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,382,770.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NMA9 | | NATIONSBANC MORTGAGE CORPORATION | 173 | \$23,500,932.07 | 43.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 207 | \$30,451,524.57 | 56.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 380 | \$53,952,456.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NMB7 | | NATIONSBANC MORTGAGE | 87 | \$12,048,198.94 | 20.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 281 | \$45,700,717.53 | 79.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 368 | \$57,748,916.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NMC5 | | NATIONSBANC MORTGAGE CORPORATION | 92 | \$12,907,583.72 | 35.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 156 | \$23,326,850.12 | 64.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$36,234,433.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NMD3 | | NATIONSBANC MORTGAGE CORPORATION | 103 | \$7,761,298.95 | 36.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 134 | \$13,623,001.60 | 63.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$21,384,300.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NME1 | | NATIONSBANC MORTGAGE CORPORATION | 356 | \$47,630,010.46 | 29.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 744 | \$111,256,200.29 | 70.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,100 | \$158,886,210.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NMF8 | | NATIONSBANC MORTGAGE CORPORATION | 207 | \$13,358,165.75 | 53.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$11,414,422.40 | 46.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 371 | \$24,772,588.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NMG6 | | NATIONSBANC MORTGAGE CORPORATION | 145 | \$19,393,080.04 | 36.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 216 | \$34,348,124.92 | 63.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 361 | \$53,741,204.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NMH4 | | NATIONSBANC MORTGAGE CORPORATION | 69 | \$8,867,096.34 | 15.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 298 | \$49,880,950.85 | 84.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 367 | \$58,748,047.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NMJ0 | | NATIONSBANC MORTGAGE CORPORATION | 184 | \$13,081,443.84 | 39.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 212 | \$19,785,390.41 | 60.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 396 | \$32,866,834.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NMK7 | | | 31 | \$1,659,253.73 | 27.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 71 | \$4,467,940.27 | 72.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$6,127,194.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NMN1 | | NATIONSBANC MORTGAGE CORPORATION | 19 | \$1,362,885.51 | 39.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,090,601.08 | 60.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,453,486.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NMP6 | | NATIONSBANC MORTGAGE CORPORATION | 11 | \$1,138,528.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,138,528.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NMQ4 | | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,093,147.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,093,147.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NMR2 | | NATIONSBANC MORTGAGE CORPORATION | 31 | \$1,653,560.87 | 94.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$97,862.41 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,751,423.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NMU5 | | NATIONSBANC MORTGAGE CORPORATION | 7 | \$612,446.20 | 25.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,782,100.01 | 74.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,394,546.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NMZ4 | | NATIONSBANC MORTGAGE CORPORATION | 79 | \$5,181,509.54 | 61.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$3,193,928.12 | 38.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$8,375,437.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NN91 | | OLD KENT MORTGAGE COMPANY | 10 | \$1,314,213.02 | 35.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,413,629.60 | 64.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,727,842.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NPB4 | | | 35 | \$4,623,459.63 | 29.81% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 86 | \$10,884,447.66 | 70.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$15,507,907.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NPD0 | | OLD KENT MORTGAGE COMPANY | 6 | \$806,150.00 | 33.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,567,200.00 | 66.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,373,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NPF5 | | OLD KENT MORTGAGE COMPANY | 11 | \$1,319,801.07 | 21.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,760,351.61 | 78.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,080,152.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NPK4 | | OLD KENT MORTGAGE COMPANY | 33 | \$3,682,077.00 | 41.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,255,262.07 | 58.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$8,937,339.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NPM0 | | OLD KENT MORTGAGE COMPANY | 34 | \$4,406,938.00 | 50.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,399,326.00 | 49.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,806,264.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NPN8 | | OLD KENT MORTGAGE COMPANY | 13 | \$1,493,785.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,712,380.00 | 75.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,206,165.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NPP3 | | OLD KENT MORTGAGE COMPANY | 18 | \$2,147,250.00 | 35.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,850,681.72 | 64.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,997,931.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NPQ1 | | OLD KENT MORTGAGE COMPANY | 31 | \$3,901,665.09 | 51.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,649,685.44 | 48.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,551,350.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380NSC9 | Unavailable | 42 | \$4,005,591.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,005,591.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NVW1 | CITIBANK, N. A. | 17 | \$2,159,171.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,159,171.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NVX9 | CITIBANK, N. A. | 10 | \$1,030,775.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,030,775.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NXX7 | ALLIED GROUP MORTGAGE COMPANY | 1 | \$122,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$7,044,659.22 | 98.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$7,166,659.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P2P3 | Unavailable | 17 | \$1,630,266.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,630,266.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P3J6 | FT MORTGAGE COMPANIES | 51 | \$6,428,828.54 | 64.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,536,327.27 | 35.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$9,965,155.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P3K3 | FT MORTGAGE COMPANIES | 58 | \$7,219,808.79 | 72.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,772,475.27 | 27.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,992,284.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P3L1 | FT MORTGAGE COMPANIES | 35 | \$4,004,803.12 | 40.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,910,099.25 | 59.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,914,902.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P3N7 | FT MORTGAGE COMPANIES | 18 | \$2,555,698.86 | 51.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,448,699.89 | 48.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,004,398.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P3P2 | FT MORTGAGE COMPANIES | 45 | \$5,266,612.48 | 65.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,731,288.98 | 34.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,997,901.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P3U1 | FT MORTGAGE COMPANIES | 35 | \$4,253,861.77 | 85.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 7 | \$746,969.15 | 14.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,000,830.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P3V9 | | FT MORTGAGE COMPANIES | 10 | \$955,637.56 | 47.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,045,546.56 | 52.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,001,184.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P4U0 | | DMR FINANCIAL SERVICES INC. | 20 | \$2,007,098.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,007,098.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P5H8 | | CAPSTEAD, INC. | 26 | \$2,995,555.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,995,555.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PA25 | | Unavailable | 10 | \$1,311,187.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,311,187.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PA33 | | Unavailable | 15 | \$1,872,493.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,872,493.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PA74 | | Unavailable | 367 | \$53,200,877.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 367 | \$53,200,877.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PAL3 | | CITIBANK, N. A. | 36 | \$5,002,716.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,002,716.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PAY5 | | Unavailable | 426 | \$59,813,507.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 426 | \$59,813,507.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PAZ2 | | Unavailable | 45 | \$6,917,237.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,917,237.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PB40 | | Unavailable | 22 | \$3,283,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,283,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PB57 | | Unavailable | 16 | \$2,324,103.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,324,103.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PBC2 | | STANDARD FEDERAL BANK | 177 | \$22,801,839.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$22,801,839.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PBD0 | | STANDARD FEDERAL BANK | 271 | \$34,292,518.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$34,292,518.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380PBF5 | STANDARD FEDERAL BANK | 25 | \$3,409,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,409,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PBT5 | Unavailable | 80 | \$10,074,988.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,074,988.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PBX6 | Unavailable | 141 | \$17,346,626.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$17,346,626.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PBZ1 | Unavailable | 79 | \$11,949,361.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$11,949,361.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PDS5 | PROVIDENT BANK OF MARYLAND | 2 | \$136,397.31 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$6,406,489.23 | 97.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,542,886.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PE96 | PROVIDENT BANK OF MARYLAND | 2 | \$388,500.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$6,635,407.19 | 94.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$7,023,907.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PES4 | ICM MORTGAGE CORPORATION | 119 | \$14,856,334.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$14,856,334.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PEW5 | ICM MORTGAGE CORPORATION | 38 | \$4,954,859.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,954,859.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PEZ8 | ICM MORTGAGE CORPORATION | 37 | \$4,956,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,956,249.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PF20 | INLAND MORTGAGE CORPORATION | 15 | \$1,888,441.00 | 31.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,056,650.00 | 68.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,945,091.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PF38 | INLAND MORTGAGE CORPORATION | 12 | \$1,695,645.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,265,183.00 | 71.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,960,828.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380PF46 | | INLAND MORTGAGE CORPORATION | 36 | \$4,661,774.61 | 46.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,267,578.27 | 53.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,929,352.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PF53 | | INLAND MORTGAGE CORPORATION | 26 | \$3,255,266.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,645,225.00 | 67.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,900,491.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PF61 | | INLAND MORTGAGE CORPORATION | 6 | \$719,500.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,231,400.00 | 85.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,950,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PF87 | | INLAND MORTGAGE CORPORATION | 48 | \$5,840,900.00 | 30.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$13,351,988.00 | 69.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$19,192,888.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PF95 | | INLAND MORTGAGE CORPORATION | 10 | \$1,288,663.00 | 38.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,082,300.00 | 61.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,370,963.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PFT1 | | INLAND MORTGAGE CORPORATION | 58 | \$3,967,593.57 | 36.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$6,878,568.72 | 63.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$10,846,162.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PFV6 | | INLAND MORTGAGE CORPORATION | 27 | \$3,844,531.71 | 29.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$9,026,055.14 | 70.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$12,870,586.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PFW4 | | INLAND MORTGAGE CORPORATION | 17 | \$2,320,094.92 | 46.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,629,950.00 | 53.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,950,044.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PFX2 | | INLAND MORTGAGE CORPORATION | 11 | \$1,290,200.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,640,576.94 | 81.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,930,776.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PFZ7 | | INLAND MORTGAGE | 35 | \$4,764,567.23 | 48.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 37 | \$5,135,511.54 | 51.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,900,078.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PGB9 | | INLAND MORTGAGE CORPORATION | 16 | \$901,375.99 | 19.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$3,836,858.52 | 80.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$4,738,234.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PGC7 | | INLAND MORTGAGE CORPORATION | 49 | \$3,180,613.59 | 36.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$5,522,330.93 | 63.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$8,702,944.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PGD5 | | INLAND MORTGAGE CORPORATION | 11 | \$1,386,648.94 | 33.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,798,332.95 | 66.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,184,981.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PGG8 | | INLAND MORTGAGE CORPORATION | 57 | \$6,287,532.37 | 39.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$9,601,701.83 | 60.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$15,889,234.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PGJ2 | | INLAND MORTGAGE CORPORATION | 50 | \$6,171,450.00 | 26.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$17,143,845.95 | 73.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$23,315,295.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PJC4 | | PROVIDENT BANK OF MARYLAND | 7 | \$1,095,265.94 | 27.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,906,702.03 | 72.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,001,967.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PK24 | | Unavailable | 16 | \$950,387.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$950,387.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PK40 | | CAPITAL CITY BANK | 15 | \$1,510,052.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,510,052.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PL56 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$828,139.30 | 41.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,155,037.77 | 58.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,983,177.07 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380PL72 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$357,350.07 | 35.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$644,702.10 | 64.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,002,052.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PLG2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 46 | \$3,036,048.39 | 38.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$4,887,250.00 | 61.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$7,923,298.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PLK3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$654,205.45 | 52.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$592,210.11 | 47.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,246,415.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PLR8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$129,888.07 | 12.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$870,447.41 | 87.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,000,335.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PLT4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$514,732.59 | 25.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,475,048.83 | 74.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,989,781.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PMJ5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$272,301.34 | 27.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$729,607.41 | 72.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,908.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PMM8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$396,000.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,589,871.09 | 86.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 22 | \$2,985,871.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PMR7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27 | \$1,623,728.41 | 54.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,346,588.73 | 45.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$2,970,317.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PR27 | | CTX MORTGAGE COMPANY | 15 | \$1,645,779.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,645,779.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PRP6 | | CTX MORTGAGE COMPANY | 148 | \$21,250,331.71 | 99.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$99,931.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$21,350,263.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PRQ4 | | CTX MORTGAGE COMPANY | 360 | \$47,088,706.86 | 97.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,222,614.63 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 370 | \$48,311,321.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PRR2 | | CTX MORTGAGE COMPANY | 324 | \$37,024,712.53 | 95.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,628,672.23 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 337 | \$38,653,384.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PRS0 | | CTX MORTGAGE COMPANY | 98 | \$10,557,823.41 | 95.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$542,963.58 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$11,100,786.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PRU5 | | CTX MORTGAGE COMPANY | 205 | \$28,995,561.08 | 98.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$510,145.88 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$29,505,706.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PRV3 | | CTX MORTGAGE COMPANY | 263 | \$33,346,149.81 | 97.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$867,408.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 269 | \$34,213,558.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PRW1 | | CTX MORTGAGE COMPANY | 83 | \$8,999,434.68 | 95.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$410,525.33 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$9,409,960.01 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380PRY7 | CTX MORTGAGE COMPANY | 42 | \$6,085,377.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,085,377.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PRZ4 | CTX MORTGAGE COMPANY | 118 | \$14,134,819.89 | 97.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$358,062.70 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$14,492,882.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PS91 | CTX MORTGAGE COMPANY | 141 | \$19,667,275.78 | 99.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$119,821.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$19,787,097.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PV30 | CROSSLAND MORTGAGE CORPORATION | 10 | \$618,039.81 | 36.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,058,728.21 | 63.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,676,768.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PVH9 | AMARILLO NATIONAL BANK | 39 | \$2,910,793.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,910,793.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PVJ5 | AMARILLO NATIONAL BANK | 63 | \$4,247,622.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$4,247,622.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PVM8 | Unavailable | 43 | \$2,861,018.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,861,018.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PVR7 | Unavailable | 29 | \$1,580,762.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,580,762.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PVZ9 | CROSSLAND MORTGAGE CORPORATION | 7 | \$416,600.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,409,812.72 | 77.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,826,412.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PWB1 | CROSSLAND MORTGAGE CORPORATION | 1 | \$79,493.85 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,770,717.03 | 95.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,850,210.88 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380PWL9 | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,728,904.24 | 57.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,299,088.18 | 42.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,027,992.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PWN5 | CROSSLAND MORTGAGE CORPORATION | 10 | \$1,258,050.00 | 78.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$341,800.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,599,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PWU9 | Unavailable | 29 | \$1,933,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,933,530.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PWW7 | CROSSLAND MORTGAGE CORPORATION | 12 | \$696,300.00 | 69.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$307,407.15 | 30.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,003,707.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PWY1 | Unavailable | 23 | \$1,379,969.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,379,969.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PXB0 | Unavailable | 87 | \$7,860,145.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$7,860,145.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PXE4 | Unavailable | 71 | \$3,916,765.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$3,916,765.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PXF1 | Unavailable | 126 | \$7,929,772.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$7,929,772.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PXP9 | ENTERPRISE FEDERAL SAVINGS BANK | 35 | \$4,316,537.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,316,537.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q2D8 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$518,800.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,117,025.82 | 80.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,635,825.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q2J5 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$372,783.22 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 63 | \$7,046,504.72 | 94.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$7,419,287.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q2L0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,898,005.81 | 45.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,289,612.52 | 54.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,187,618.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q2M8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$5,039,237.12 | 56.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,948,990.42 | 43.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,988,227.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q2N6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,768,248.38 | 52.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,323,338.24 | 47.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$9,091,586.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q2P1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,375,584.42 | 46.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,601,887.06 | 53.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,977,471.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q2S5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,196,957.12 | 34.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,292,273.97 | 65.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,489,231.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q2V8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,054,999.39 | 25.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,020,448.72 | 74.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,075,448.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q2W6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$250,048.28 | 19.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,054,907.14 | 80.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,304,955.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q2X4 | | CHASE MANHATTAN MORTGAGE | 6 | \$640,561.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 34 | \$3,161,555.95 | 83.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,802,116.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Q2Y2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$632,529.16 | 40.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$942,138.77 | 59.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,574,667.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Q2Z9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$22,322.86 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,732,714.66 | 98.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,755,037.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Q3E5 | | CROWN MORTGAGE COMPANY | 9 | \$1,007,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,007,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Q3G0 | | CROWN MORTGAGE COMPANY | 8 | \$1,005,511.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,005,511.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Q3H8 | | CROWN MORTGAGE COMPANY | 10 | \$1,004,939.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,004,939.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Q3M7 | | CROWN MORTGAGE COMPANY | 11 | \$1,003,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,003,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Q3Z8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,432,705.01 | 52.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,280,862.37 | 47.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,713,567.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Q4A2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,236,986.86 | 54.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,711,706.18 | 45.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,948,693.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Q4B0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,101,100.00 | 49.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 8 | \$1,145,633.36 | 50.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,246,733.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q4C8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$8,368,480.00 | 69.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,712,451.48 | 30.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$12,080,931.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q4K0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,237,830.03 | 37.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,093,206.42 | 62.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,331,036.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q4L8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$887,208.65 | 26.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,432,371.44 | 73.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,319,580.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q6G7 | | PNC MORTGAGE CORP. OF AMERICA | 34 | \$4,972,144.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,972,144.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q6K8 | | PNC MORTGAGE CORP. OF AMERICA | 27 | \$2,978,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,978,313.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q6N2 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$5,002,388.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,002,388.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q6P7 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,002,154.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,002,154.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QA23 | | REPUBLIC BANK | 53 | \$4,976,034.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,976,034.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QA64 | | M&T MORTGAGE CORPORATION | 14 | \$1,544,292.72 | 51.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,443,181.55 | 48.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,987,474.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QAQ0 | | K HOVNIANIAN MORTGAGE INC. | 16 | \$1,990,072.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$1,990,072.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QAX5 | REPUBLIC BANK | | 50 | \$5,010,178.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,010,178.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QAZ0 | REPUBLIC BANK | | 33 | \$3,002,249.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,002,249.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QB22 | Unavailable | | 126 | \$8,583,788.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$8,583,788.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QB30 | Unavailable | | 25 | \$1,514,848.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,514,848.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QB71 | Unavailable | | 110 | \$15,147,323.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$15,147,323.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QB89 | Unavailable | | 25 | \$3,533,599.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,533,599.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QBN6 | Unavailable | | 141 | \$20,196,598.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$20,196,598.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QBR7 | Unavailable | | 41 | \$6,057,681.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,057,681.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QBS5 | Unavailable | | 115 | \$16,155,793.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$16,155,793.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QCC9 | Unavailable | | 90 | \$10,602,853.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$10,602,853.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QCF2 | Unavailable | | 11 | \$1,507,490.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,507,490.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QCH8 | Unavailable | | 36 | \$5,049,777.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,049,777.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QCL9 | Unavailable | | 34 | \$5,049,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,049,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QCN5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | 1 | \$113,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 109 | \$14,531,358.89 | 99.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 110 | \$14,644,558.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QCP0 | | Unavailable | 20 | \$3,027,997.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,027,997.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QCR6 | | UNION PLANTERS NATIONAL BANK | 149 | \$18,874,289.32 | 97.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$443,215.20 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$19,317,504.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QCS4 | | UNION PLANTERS NATIONAL BANK | 49 | \$3,806,999.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,806,999.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QD20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$10,535,122.71 | 42.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$14,420,913.26 | 57.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$24,956,035.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QD38 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$11,545,680.45 | 47.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$12,523,569.67 | 52.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$24,069,250.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QD46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$12,286,755.96 | 48.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$12,990,596.76 | 51.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$25,277,352.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QD53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$13,699,155.73 | 57.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$10,162,686.22 | 42.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$23,861,841.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QD61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,573,485.22 | 57.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$7,713,386.28 | 42.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$18,286,871.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QD79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$6,257,181.12 | 23.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 174 | \$20,299,768.14 | 76.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$26,556,949.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QD87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$5,657,984.36 | 25.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$16,732,518.24 | 74.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$22,390,502.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QDA2 | | GMAC MORTGAGE CORPORATION | 18 | \$2,093,531.85 | 52.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,901,855.66 | 47.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,995,387.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QDC8 | | GMAC MORTGAGE CORPORATION | 37 | \$4,528,029.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,528,029.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QDD6 | | GMAC MORTGAGE CORPORATION | 44 | \$5,033,117.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,033,117.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QDQ7 | | GMAC MORTGAGE CORPORATION | 91 | \$12,015,057.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$12,015,057.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QDW4 | | M&T MORTGAGE CORPORATION | 31 | \$3,197,394.96 | 80.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$774,199.81 | 19.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,971,594.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QDX2 | | PLYMOUTH SAVINGS BANK | 24 | \$3,011,327.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,011,327.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QDZ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$12,057,152.30 | 58.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$8,391,349.69 | 41.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$20,448,501.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QEA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$3,808,070.32 | 21.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$14,263,392.00 | 78.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$18,071,462.32 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380QEC7 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$925,365.09 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$12,597,485.26 | 93.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$13,522,850.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QED5 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$426,102.53 | 22.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$1,479,258.98 | 77.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,905,361.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QEE3 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,074,309.74 | 12.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$7,677,563.47 | 87.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$8,751,873.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QEF0 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$47,966.97 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,006,507.27 | 95.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,054,474.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QEG8 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,700,883.05 | 84.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$686,099.89 | 15.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,386,982.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QEH6 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$13,591,061.16 | 68.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$6,237,540.86 | 31.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$19,828,602.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QF28 | OHIO SAVINGS BANK | 324 | \$34,859,931.93 | 92.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,996,751.39 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 342 | \$37,856,683.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QF77 | Unavailable | 341 | \$50,270,401.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 341 | \$50,270,401.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QFJ1 | Unavailable | 282 | \$38,917,559.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 282 | \$38,917,559.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QFK8 | Unavailable | 198 | \$27,349,979.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 198 | \$27,349,979.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QFW2 | | OHIO SAVINGS BANK | 33 | \$3,470,617.77 | 43.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,564,470.71 | 56.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,035,088.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QFZ5 | | OHIO SAVINGS BANK | 29 | \$3,434,836.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,434,836.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QG50 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$992,379.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$992,379.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QG68 | | M&T MORTGAGE CORPORATION | 37 | \$3,845,731.36 | 86.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$614,086.45 | 13.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,459,817.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QHH3 | | Unavailable | 16 | \$1,438,965.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,438,965.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QHJ9 | | Unavailable | 20 | \$1,386,501.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,386,501.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QHK6 | | Unavailable | 147 | \$15,720,647.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$15,720,647.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QHL4 | | WASHTENAW MORTGAGE COMPANY | 5 | \$477,626.48 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 316 | \$31,899,129.20 | 98.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 321 | \$32,376,755.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QHM2 | | WASHTENAW MORTGAGE COMPANY | 2 | \$186,862.24 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$10,774,656.71 | 98.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$10,961,518.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QHR1 | | FIRST BANK MORTGAGE | 199 | \$21,134,900.19 | 90.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,323,089.59 | 9.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$23,457,989.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380QHW0 | | IPSWICH SAVINGS BANK | 37 | \$5,044,599.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,044,599.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QK89 | | CAPSTEAD, INC. | 17 | \$1,998,363.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,998,363.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QL96 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 18 | \$3,450,991.52 | 61.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,120,980.23 | 38.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,571,971.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QLC9 | | GMAC MORTGAGE CORPORATION | 40 | \$5,042,417.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,042,417.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QLF2 | | GMAC MORTGAGE CORPORATION | 13 | \$877,992.44 | 87.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$128,391.97 | 12.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,006,384.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QLG0 | | GMAC MORTGAGE CORPORATION | 15 | \$1,500,917.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,500,917.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QLH8 | | GMAC MORTGAGE CORPORATION | 61 | \$7,018,095.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,018,095.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QLL9 | | GMAC MORTGAGE CORPORATION | 20 | \$1,999,263.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,999,263.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QLQ8 | | GMAC MORTGAGE CORPORATION | 14 | \$1,987,352.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,987,352.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QLR6 | | GMAC MORTGAGE CORPORATION | 51 | \$6,030,145.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,030,145.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QLS4 | | GMAC MORTGAGE CORPORATION | 60 | \$6,515,276.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,515,276.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QMB0 | | | 57 | \$5,987,574.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 57 | \$5,987,574.51 | 100% | 0 | \$0.00 | | 0 | |
| 31380QN45 | | THE BRANCH BANKING AND TRUST COMPANY | 244 | \$27,925,046.28 | 56.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 171 | \$21,591,579.44 | 43.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 415 | \$49,516,625.72 | 100% | 0 | \$0.00 | | 0 | |
| 31380QNW3 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$602,900.98 | 40.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$883,063.49 | 59.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,485,964.47 | 100% | 0 | \$0.00 | | 0 | |
| 31380QQ91 | | THE BRANCH BANKING AND TRUST COMPANY | 89 | \$11,682,294.03 | 29.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 197 | \$28,021,157.21 | 70.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 286 | \$39,703,451.24 | 100% | 0 | \$0.00 | | 0 | |
| 31380QQF7 | | M&T MORTGAGE CORPORATION | 27 | \$2,805,311.30 | 70.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,169,862.22 | 29.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$3,975,173.52 | 100% | 0 | \$0.00 | | 0 | |
| 31380QQR1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 124 | \$13,969,751.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$13,969,751.06 | 100% | 0 | \$0.00 | | 0 | |
| 31380QQS9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 29 | \$4,003,515.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,003,515.42 | 100% | 0 | \$0.00 | | 0 | |
| 31380QQT7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,005,889.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,005,889.31 | 100% | 0 | \$0.00 | | 0 | |
| 31380QQW0 | | MERCANTILE BANK NATIONAL ASSOCIATION | 32 | \$3,026,579.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$3,026,579.27 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380QQX8 | THE WARWICK SAVINGS BANK | 8 | \$1,002,994.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,002,994.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QR25 | GMAC MORTGAGE CORPORATION | 16 | \$2,016,825.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,016,825.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QR74 | GMAC MORTGAGE CORPORATION | 19 | \$2,506,584.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,506,584.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QR82 | GMAC MORTGAGE CORPORATION | 19 | \$2,194,454.35 | 87.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$318,588.92 | 12.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,513,043.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QR90 | GMAC MORTGAGE CORPORATION | 31 | \$3,516,738.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,516,738.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QRA7 | THE BRANCH BANKING AND TRUST COMPANY | 141 | \$13,142,812.29 | 54.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$11,164,194.17 | 45.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$24,307,006.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QRC3 | M&T MORTGAGE CORPORATION | 6 | \$658,509.16 | 65.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$344,706.67 | 34.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,003,215.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QRD1 | AMSOUTH BANK | 138 | \$14,789,732.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$14,789,732.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QRE9 | GMAC MORTGAGE CORPORATION | 12 | \$1,501,026.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,501,026.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QRM1 | GMAC MORTGAGE CORPORATION | 45 | \$6,494,000.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,494,000.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QRP4 | GMAC MORTGAGE CORPORATION | 44 | \$6,020,833.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,020,833.47 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380QRS8 | | GMAC MORTGAGE CORPORATION | 13 | \$1,501,245.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,501,245.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QS24 | | COLONIAL SAVINGS FA | 10 | \$998,448.36 | 92.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$81,837.80 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,080,286.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QS40 | | COLONIAL SAVINGS FA | 59 | \$6,401,947.93 | 32.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$13,598,208.79 | 67.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$20,000,156.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QS57 | | COLONIAL SAVINGS FA | 51 | \$6,601,046.02 | 49.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,783,483.87 | 50.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$13,384,529.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QS65 | | COLONIAL SAVINGS FA | 19 | \$2,631,288.27 | 56.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,006,583.05 | 43.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,637,871.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QS73 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,239,697.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,239,697.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QS81 | | FIRST UNION MORTGAGE CORPORATION | 68 | \$4,263,325.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,263,325.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QS99 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$986,047.20 | 90.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$98,644.76 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,084,691.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QSP3 | | GMAC MORTGAGE CORPORATION | 39 | \$5,047,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,047,690.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QSQ1 | | GMAC MORTGAGE CORPORATION | 28 | \$3,384,803.96 | 96.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$121,476.62 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,506,280.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QSR9 | | GMAC MORTGAGE CORPORATION | 56 | \$7,045,350.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,045,350.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QSS7 | | GMAC MORTGAGE CORPORATION | 10 | \$1,511,626.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,511,626.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QSU2 | | GMAC MORTGAGE CORPORATION | 23 | \$3,020,441.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,020,441.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QSW8 | | GMAC MORTGAGE CORPORATION | 44 | \$4,538,353.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,538,353.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QTA5 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,557,255.29 | 89.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$184,200.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,741,455.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QTB3 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,537,957.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,537,957.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QTD9 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,938,368.93 | 93.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$139,975.41 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,078,344.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QTJ6 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,274,715.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,274,715.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QTM9 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,603,922.61 | 47.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,764,119.08 | 52.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,368,041.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380QTN7 | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,531,806.80 | 60.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$986,992.84 | 39.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,518,799.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QY43 | COMMONWEALTH SAVINGS BANK | 34 | \$4,355,636.11 | 87.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$618,585.65 | 12.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,974,221.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QY50 | COMMONWEALTH SAVINGS BANK | 22 | \$2,526,220.93 | 63.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,455,853.82 | 36.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,982,074.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QY68 | COMMONWEALTH SAVINGS BANK | 27 | \$3,622,378.67 | 72.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,347,235.37 | 27.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,969,614.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QY76 | COMMONWEALTH SAVINGS BANK | 27 | \$3,117,461.06 | 62.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,867,810.72 | 37.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,985,271.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QY84 | COMMONWEALTH SAVINGS BANK | 22 | \$2,068,616.66 | 83.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$416,048.42 | 16.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,484,665.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QYB7 | GMAC MORTGAGE CORPORATION | 19 | \$2,485,771.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,485,771.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QYC5 | GMAC MORTGAGE CORPORATION | 35 | \$4,479,357.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,479,357.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QZ26 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,602,124.12 | 38.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$10,660,332.30 | 61.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$17,262,456.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QZ42 | CHASE MANHATTAN MORTGAGE | 16 | \$865,865.33 | 19.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 61 | \$3,480,736.66 | 80.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$4,346,601.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380QZ59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,673,186.80 | 17.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$12,898,482.54 | 82.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$15,571,669.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380QZ75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,433,008.16 | 20.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$5,581,060.84 | 79.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,014,069.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380QZF7 | | M&T MORTGAGE CORPORATION | 14 | \$1,287,498.94 | 37.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,184,961.52 | 62.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,472,460.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380QZK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,050,119.84 | 44.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,304,418.95 | 55.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,354,538.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380QZM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,160,268.90 | 36.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$7,096,530.21 | 63.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$11,256,799.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380QZN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,955,925.78 | 27.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$16,013,356.43 | 72.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$21,969,282.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380QZP5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$1,969,657.81 | 32.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$4,028,000.99 | 67.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$5,997,658.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380QZV2 | | CHASE MANHATTAN MORTGAGE | 15 | \$2,171,602.44 | 28.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 41 | \$5,575,762.98 | 71.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,747,365.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QZY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$7,887,455.49 | 33.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$15,842,985.67 | 66.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$23,730,441.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R2B0 | | AMERICAN HOME FUNDING INC. | 20 | \$2,509,675.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,509,675.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R2C8 | | AMERICAN HOME FUNDING INC. | 20 | \$2,490,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,490,635.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R2D6 | | AMERICAN HOME FUNDING INC. | 38 | \$5,038,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,038,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R3D5 | | THE BRANCH BANKING AND TRUST COMPANY | 72 | \$8,448,442.20 | 55.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$6,675,837.50 | 44.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$15,124,279.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R3L7 | | CROWN BANK FSB | 34 | \$3,874,432.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,874,432.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R4E2 | | Unavailable | 12 | \$1,636,900.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,636,900.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R4F9 | | Unavailable | 32 | \$3,947,384.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,947,384.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R4G7 | | Unavailable | 21 | \$2,477,272.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,477,272.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R4Y8 | | MERCANTILE BANK NATIONAL ASSOCIATION | 22 | \$1,587,574.96 | 78.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$431,005.19 | 21.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,018,580.15 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380R5A9 | | NORWEST MORTGAGE, INC. | 48 | \$5,221,107.28 | 87.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$747,355.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,968,462.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R5C5 | | NORWEST MORTGAGE, INC. | 19 | \$1,950,738.89 | 84.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$357,930.31 | 15.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,308,669.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R5D3 | | NORWEST MORTGAGE, INC. | 140 | \$16,676,936.61 | 21.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 489 | \$62,102,436.47 | 78.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 629 | \$78,779,373.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R5E1 | | NORWEST MORTGAGE, INC. | 20 | \$2,388,472.41 | 14.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$14,489,550.10 | 85.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$16,878,022.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R5F8 | | NORWEST MORTGAGE, INC. | 393 | \$41,354,156.46 | 37.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 599 | \$69,043,807.59 | 62.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 992 | \$110,397,964.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R5G6 | | NORWEST MORTGAGE, INC. | 7 | \$828,676.69 | 13.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,230,744.81 | 86.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,059,421.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R5H4 | | NORWEST MORTGAGE, INC. | 28 | \$2,843,233.91 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 199 | \$27,038,449.03 | 90.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$29,881,682.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R5S0 | | AMERICAN SAVINGS BANK | 63 | \$8,271,550.00 | 93.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$544,900.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$8,816,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R5T8 | | AMERICAN SAVINGS BANK | 29 | \$1,828,234.73 | 77.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$532,561.88 | 22.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,360,796.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R5U5 | | AMERICAN SAVINGS | 230 | \$33,484,720.80 | 80.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK | | | | | | | | |
| | | Unavailable | 54 | \$8,263,174.18 | 19.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 284 | \$41,747,894.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R5V3 | | AMERICAN SAVINGS BANK | 40 | \$2,459,386.56 | 53.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,138,387.26 | 46.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$4,597,773.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R5W1 | | AMERICAN SAVINGS BANK | 51 | \$8,148,784.17 | 52.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$7,233,841.07 | 47.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$15,382,625.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RCJ2 | | REPUBLIC BANCORP MORTGAGE INC. | 125 | \$13,964,149.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$13,964,149.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RCK9 | | REPUBLIC BANCORP MORTGAGE INC. | 188 | \$23,271,881.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$23,271,881.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RCL7 | | REPUBLIC BANCORP MORTGAGE INC. | 192 | \$21,562,006.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$21,562,006.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RD85 | | FLAGSTAR BANK, FSB | 9 | \$1,206,153.56 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 240 | \$33,727,931.00 | 96.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$34,934,084.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RD93 | | FLAGSTAR BANK, FSB | 19 | \$2,231,588.97 | 12.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$15,695,389.81 | 87.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$17,926,978.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RE35 | | Unavailable | 29 | \$3,986,538.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,986,538.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380REA9 | | FLAGSTAR BANK, FSB | 70 | \$9,035,458.27 | 81.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,059,180.03 | 18.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$11,094,638.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380REC5 | | FLAGSTAR BANK, FSB | 9 | \$837,189.14 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 121 | \$16,007,521.11 | 95.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$16,844,710.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RED3 | | FLAGSTAR BANK, FSB | 4 | \$447,352.45 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,511,763.06 | 94.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$7,959,115.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380REH4 | | Unavailable | 31 | \$5,039,004.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,039,004.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380REK7 | | FLAGSTAR BANK, FSB | 4 | \$325,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 148 | \$19,707,071.36 | 98.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$20,032,471.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380REL5 | | FLAGSTAR BANK, FSB | 8 | \$805,242.76 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$9,147,174.75 | 91.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$9,952,417.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380REN1 | | FLAGSTAR BANK, FSB | 2 | \$306,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$13,654,681.59 | 97.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$13,960,681.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380REP6 | | FLAGSTAR BANK, FSB | 9 | \$857,874.23 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 245 | \$32,120,365.70 | 97.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$32,978,239.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RER2 | | FLAGSTAR BANK, FSB | 2 | \$112,843.95 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,899,921.43 | 94.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,012,765.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RET8 | | FLAGSTAR BANK, FSB | 3 | \$367,177.71 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,644,464.60 | 92.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,011,642.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380REV3 | | FLAGSTAR BANK, FSB | 7 | \$937,956.91 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$15,201,912.49 | 94.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$16,139,869.40 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380REW1 | FLAGSTAR BANK, FSB | 1 | \$188,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,820,633.78 | 93.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,008,633.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380REZ4 | FLAGSTAR BANK, FSB | 6 | \$868,000.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,155,273.75 | 89.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$8,023,273.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RFV2 | CONTINENTAL SAVINGS BANK | 17 | \$2,006,074.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,006,074.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RFX8 | CONTINENTAL SAVINGS BANK | 5 | \$745,829.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$745,829.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RH24 | WASHINGTON MUTUAL BANK | 55 | \$3,510,651.41 | 87.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$490,110.22 | 12.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$4,000,761.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RH40 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,796,515.32 | 44.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,202,602.28 | 55.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,999,117.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RHE8 | Unavailable | 570 | \$81,485,634.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 570 | \$81,485,634.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RHF5 | BANK OF AMERICA, FSB | 3 | \$310,318.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,178 | \$175,994,697.67 | 99.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,181 | \$176,305,016.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RHH1 | BANK OF AMERICA, FSB | 1 | \$27,926.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 301 | \$18,651,764.57 | 99.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 302 | \$18,679,691.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RHL2 | BANK OF AMERICA NT&SA | 112 | \$13,368,044.36 | 81.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,038,578.34 | 18.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$16,406,622.70 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380RHM0 | BANK OF AMERICA, FSB | 5 | \$457,259.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 361 | \$53,006,955.12 | 99.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 366 | \$53,464,215.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RHN8 | BANK OF AMERICA, FSB | 3 | \$477,100.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 649 | \$102,475,414.97 | 99.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 652 | \$102,952,515.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RHP3 | BANK OF AMERICA, FSB | 1 | \$117,675.24 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,706,897.56 | 95.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,824,572.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RHQ1 | BANK OF AMERICA, FSB | 5 | \$276,485.87 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 186 | \$11,338,555.59 | 97.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$11,615,041.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RHT5 | Unavailable | 13 | \$1,643,451.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,643,451.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RHX6 | M&T MORTGAGE CORPORATION | 25 | \$2,796,101.64 | 79.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$706,400.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,502,501.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RKP9 | PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,302,548.76 | 55.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,695,043.67 | 44.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,997,592.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RL86 | MERCANTILE BANK NATIONAL ASSOCIATION | 23 | \$2,018,422.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,018,422.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RM28 | REPUBLIC NATIONAL BANK OF NEW YORK | 38 | \$4,696,997.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,696,997.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RM36 | REPUBLIC NATIONAL BANK OF NEW YORK | 70 | \$8,698,560.67 | 82.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,884,686.38 | 17.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 84 | \$10,583,247.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RM51 | | REPUBLIC NATIONAL BANK OF NEW YORK | 17 | \$1,797,248.91 | 30.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,075,332.84 | 69.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,872,581.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RM69 | | REPUBLIC NATIONAL BANK OF NEW YORK | 14 | \$1,800,870.62 | 92.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$148,921.09 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,949,791.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RMB8 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$610,874.99 | 48.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$638,888.72 | 51.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,249,763.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RMC6 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,046,614.07 | 69.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$460,552.45 | 30.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,507,166.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RMD4 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$948,871.43 | 29.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,230,481.83 | 70.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,179,353.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RMX0 | | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,233,890.11 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 167 | \$29,144,098.34 | 95.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$30,377,988.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RMY8 | | REPUBLIC NATIONAL BANK OF NEW YORK | 108 | \$15,633,457.87 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 475 | \$73,475,712.16 | 82.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 583 | \$89,109,170.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RMZ5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 14 | \$2,580,152.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,580,152.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RPJ8 | | M&T MORTGAGE CORPORATION | 8 | \$1,019,167.76 | 68.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$476,576.67 | 31.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$1,495,744.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RPK5 | | MERCANTILE BANK NATIONAL ASSOCIATION | 23 | \$1,009,592.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,009,592.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RPM1 | | REPUBLIC BANCORP MORTGAGE INC. | 117 | \$13,393,826.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$13,393,826.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RPP4 | | M&T MORTGAGE CORPORATION | 3 | \$191,150.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$810,484.99 | 80.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,001,634.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RSG1 | | FT MORTGAGE COMPANIES | 68 | \$9,455,580.94 | 93.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$619,477.62 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,075,058.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RSH9 | | FT MORTGAGE COMPANIES | 77 | \$9,461,565.31 | 93.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$637,729.85 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,099,295.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RSM8 | | FT MORTGAGE COMPANIES | 86 | \$9,611,632.95 | 95.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$485,450.42 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,097,083.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RTG0 | | Unavailable | 61 | \$7,004,797.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,004,797.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RTJ4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 94 | \$13,502,030.43 | 91.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,287,800.79 | 8.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$14,789,831.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RTK1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 766 | \$94,544,934.85 | 86.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$15,106,290.49 | 13.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 897 | \$109,651,225.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RTL9 | | | 210 | \$22,388,242.28 | 81.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 49 | \$5,100,869.18 | 18.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 259 | \$27,489,111.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RTM7 | | WASHINGTON MUTUAL BANK | 437 | \$61,541,883.41 | 86.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$9,462,480.13 | 13.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 501 | \$71,004,363.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RTN5 | | WASHINGTON MUTUAL BANK | 142 | \$9,104,435.56 | 93.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$683,858.85 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$9,788,294.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RTR6 | | NATIONSBANC MORTGAGE CORPORATION | 118 | \$11,843,055.97 | 66.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,094,372.83 | 33.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$17,937,428.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RTS4 | | NATIONSBANC MORTGAGE CORPORATION | 17 | \$1,313,976.36 | 40.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,898,588.32 | 59.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,212,564.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RUM5 | | HOMESIDE LENDING, INC. | 6 | \$668,522.78 | 12.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,555,854.29 | 87.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,224,377.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RV93 | | Unavailable | 37 | \$3,862,483.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,862,483.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RWA9 | | WASHTENAW MORTGAGE COMPANY | 4 | \$419,250.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 162 | \$16,571,756.51 | 97.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$16,991,006.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RWB7 | | WASHTENAW MORTGAGE COMPANY | 3 | \$355,800.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$4,761,120.56 | 93.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,116,920.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380RWC5 | MERCANTILE BANK NATIONAL ASSOCIATION | 24 | \$1,661,185.72 | 82.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$355,997.54 | 17.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,017,183.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RWD3 | CITIZENS MORTGAGE CORPORATION | 10 | \$1,023,767.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,023,767.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RWH4 | M&T MORTGAGE CORPORATION | 24 | \$1,966,566.62 | 85.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$329,431.32 | 14.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,295,997.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RWK7 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$765,212.25 | 38.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,226,449.25 | 61.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,991,661.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RWM3 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,300,974.70 | 55.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,028,084.47 | 44.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,329,059.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RWN1 | FIRST UNION MORTGAGE CORPORATION | 21 | \$3,136,534.69 | 35.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,742,051.21 | 64.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$8,878,585.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RX83 | NOVUS | 20 | \$2,418,606.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,418,606.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RX91 | NOVUS | 101 | \$11,300,701.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$11,300,701.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RYJ8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16 | \$1,656,032.83 | 75.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$551,089.82 | 24.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,207,122.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RYK5 | | 11 | \$815,304.53 | 81.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | M&T MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$190,809.95 | 18.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,006,114.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RYL3 | | M&T MORTGAGE CORPORATION | 13 | \$1,002,400.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,002,400.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RYN9 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,253,448.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,253,448.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RYP4 | | MERCANTILE BANK NATIONAL ASSOCIATION | 14 | \$894,343.15 | 89.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$109,722.49 | 10.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,004,065.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RYS8 | | Unavailable | 112 | \$14,742,427.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$14,742,427.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SA29 | | CENDANT RESIDENT MORTGAGE TRUST | 27 | \$2,463,223.59 | 34.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,602,699.53 | 65.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$7,065,923.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SA78 | | CENDANT RESIDENT MORTGAGE TRUST | 5 | \$314,165.14 | 31.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$693,687.10 | 68.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,007,852.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SAZ6 | | CENDANT RESIDENT MORTGAGE TRUST | 63 | \$7,455,782.62 | 74.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,529,863.19 | 25.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,985,645.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SF65 | | GMAC MORTGAGE CORPORATION | 32 | \$3,510,474.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,510,474.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SF73 | | GMAC MORTGAGE CORPORATION | 29 | \$3,011,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,011,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SJB0 | | | 163 | \$25,249,869.63 | 78.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PRISM MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 39 | \$7,091,413.61 | 21.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$32,341,283.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SJK0 | | CIMARRON MORTGAGE COMPANY | 15 | \$1,629,023.74 | 19.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$6,917,445.96 | 80.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$8,546,469.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SM26 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 78 | \$9,900,156.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,900,156.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SM34 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$4,950,532.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,950,532.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SM42 | | Unavailable | 368 | \$22,969,927.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 368 | \$22,969,927.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SM59 | | Unavailable | 56 | \$8,217,235.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,217,235.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SM67 | | Unavailable | 60 | \$8,790,363.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,790,363.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SM75 | | CRESTAR MORTGAGE CORPORATION | 1 | \$227,150.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$7,753,473.55 | 97.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$7,980,623.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SM83 | | Unavailable | 49 | \$6,464,711.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,464,711.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SM91 | | Unavailable | 56 | \$7,011,257.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,011,257.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SMU4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 51 | \$6,148,912.26 | 95.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$289,172.85 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,438,085.11 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380SMV2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52 | \$5,746,788.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,746,788.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SMW0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 57 | \$6,734,672.64 | 67.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,205,306.46 | 32.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$9,939,979.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SMX8 | HOME SAVINGS OF AMERICA FSB | 56 | \$8,008,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$8,008,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SMY6 | HOME SAVINGS OF AMERICA FSB | 72 | \$8,329,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$8,329,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SMZ3 | HOME SAVINGS OF AMERICA FSB | 37 | \$2,916,792.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,916,792.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SNA7 | CRESTAR MORTGAGE CORPORATION | 6 | \$704,600.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$5,651,016.47 | 88.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,355,616.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SNB5 | CRESTAR MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$6,047,753.27 | 98.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,132,753.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SNC3 | Unavailable | 50 | \$5,962,958.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,962,958.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SND1 | Unavailable | 49 | \$6,764,976.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,764,976.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SNK5 | Unavailable | 49 | \$6,121,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,121,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SNL3 | CRESTAR MORTGAGE CORPORATION | 11 | \$1,221,010.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$5,498,796.09 | 81.83% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 55 | \$6,719,806.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SNM1 | Unavailable | | 56 | \$7,597,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,597,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SNP4 | Unavailable | | 32 | \$4,139,016.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,139,016.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SR47 | CAPSTEAD, INC. | | 19 | \$2,002,743.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,002,743.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SR54 | CAPSTEAD, INC. | | 9 | \$1,005,235.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,005,235.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SRC9 | CAPSTEAD, INC. | | 28 | \$3,016,574.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,016,574.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SRD7 | HOMEAMERICAN MORTGAGE CORPORATION | | 7 | \$1,063,163.25 | 75.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$352,800.00 | 24.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,415,963.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SRM7 | WASHTENAW MORTGAGE COMPANY | | 3 | \$422,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 142 | \$16,289,778.62 | 97.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$16,712,278.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SRN5 | WASHTENAW MORTGAGE COMPANY | | 6 | \$410,800.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 134 | \$13,866,426.83 | 97.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$14,277,226.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SRP0 | WASHTENAW MORTGAGE COMPANY | | 4 | \$412,104.34 | 10.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 39 | \$3,450,700.00 | 89.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,862,804.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SVB6 | Unavailable | | 31 | \$4,544,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,544,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SVE0 | Unavailable | | 158 | \$21,210,239.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$21,210,239.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380SVJ9 | Unavailable | 132 | \$18,685,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$18,685,055.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SVK6 | Unavailable | 58 | \$4,039,767.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$4,039,767.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SVN0 | Unavailable | 112 | \$12,624,630.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$12,624,630.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SVP5 | Unavailable | 58 | \$7,068,721.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,068,721.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SVR1 | Unavailable | 119 | \$17,675,254.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$17,675,254.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SVT7 | Unavailable | 82 | \$11,614,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$11,614,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SVU4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$153,300.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$6,916,662.63 | 97.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,069,962.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SXR9 | Unavailable | 10 | \$999,419.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$999,419.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SZU0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$1,209,193.66 | 60.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$790,526.76 | 39.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,999,720.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TEC1 | WASHINGTON MUTUAL BANK | 60 | \$6,582,033.65 | 85.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,119,167.31 | 14.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$7,701,200.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TEG2 | FIRST UNION MORTGAGE CORPORATION | 27 | \$2,152,741.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,152,741.81 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380TEH0 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$1,969,705.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,969,705.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TEJ6 | | FIRST UNION MORTGAGE CORPORATION | 48 | \$2,674,571.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$2,674,571.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TEK3 | | FIRST UNION MORTGAGE CORPORATION | 37 | \$2,395,365.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,395,365.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TEL1 | | FIRST UNION MORTGAGE CORPORATION | 46 | \$2,358,756.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,358,756.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TEM9 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$1,168,092.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,168,092.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TF22 | | HANOVER CAPITAL MORTGAGE CORPORATION | 70 | \$6,864,853.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$6,864,853.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TF30 | | HANOVER CAPITAL MORTGAGE CORPORATION | 18 | \$1,986,645.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,986,645.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TFF3 | | PRISM MORTGAGE COMPANY | 46 | \$7,627,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$7,627,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TFP1 | | HANOVER CAPITAL MORTGAGE CORPORATION | 25 | \$2,524,688.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,524,688.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TFQ9 | | HANOVER CAPITAL MORTGAGE CORPORATION | 182 | \$18,731,086.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 182 | \$18,731,086.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TFR7 | | HANOVER CAPITAL MORTGAGE CORPORATION | 34 | \$3,225,857.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,225,857.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TFS5 | | HANOVER CAPITAL MORTGAGE CORPORATION | 17 | \$1,582,804.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,582,804.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TFU0 | | HANOVER CAPITAL MORTGAGE CORPORATION | 41 | \$3,543,076.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,543,076.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TGB1 | | AMERICAN SAVINGS BANK | 29 | \$3,835,093.19 | 64.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,124,500.00 | 35.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,959,593.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TGF2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,765,512.08 | 24.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$11,562,852.55 | 75.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$15,328,364.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TGJ4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$274,423.23 | 14.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,559,067.74 | 85.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,833,490.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TGK1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,975,087.94 | 28.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$5,023,982.16 | 71.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$6,999,070.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TGL9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$319,693.31 | 14.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,915,069.99 | 85.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,234,763.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TGY1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,224,590.87 | 14.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$7,225,913.99 | 85.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$8,450,504.86 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380TH53 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,099,340.37 | 65.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,603,891.00 | 34.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,703,231.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380THJ3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,036,737.38 | 19.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,369,162.50 | 80.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,405,899.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380THN4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,113,240.24 | 22.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 150 | \$20,507,387.69 | 77.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$26,620,627.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380THP9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$601,466.67 | 16.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,074,615.75 | 83.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,676,082.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380THQ7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,878,013.70 | 16.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$9,432,449.91 | 83.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$11,310,463.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380THR5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$544,556.00 | 19.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,300,701.82 | 80.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,845,257.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TJ93 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$583,054.37 | 34.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,084,464.70 | 65.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,667,519.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TJK8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,523,959.50 | 25.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$16,401,799.07 | 74.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$21,925,758.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TJL6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,624,546.91 | 21.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$13,596,665.73 | 78.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$17,221,212.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TJU6 | COUNTRYWIDE | 11 | \$1,337,716.37 | 27.63% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 27 | \$3,503,262.57 | 72.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,840,978.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TJV4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$697,600.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,459,200.00 | 67.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,156,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TJX0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$642,992.25 | 17.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,037,366.06 | 82.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,680,358.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TK67 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,263,885.72 | 35.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$7,766,642.12 | 64.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$12,030,527.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TK83 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$577,570.00 | 23.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,857,995.00 | 76.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,435,565.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TKC4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,805,625.83 | 19.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$7,556,670.60 | 80.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$9,362,296.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TKD2 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$6,491,370.15 | 27.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 198 | \$17,201,710.56 | 72.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 278 | \$23,693,080.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TKE0 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$5,484,276.42 | 41.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$7,857,511.19 | 58.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$13,341,787.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TKF7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,611,855.36 | 43.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,123,638.00 | 56.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,735,493.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TKG5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,812,700.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 105 | \$9,584,677.65 | 84.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$11,397,377.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TKH3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,595,814.50 | 25.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$4,610,312.00 | 74.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$6,206,126.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TKM2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$473,200.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,189,531.55 | 71.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,662,731.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TKT7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,437,407.40 | 17.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$16,047,459.45 | 82.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$19,484,866.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TKW0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,713,409.43 | 16.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$8,726,812.41 | 83.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,440,221.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TLC3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$806,214.82 | 47.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$907,379.79 | 52.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,713,594.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TLH2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$688,255.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$7,160,988.00 | 91.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,849,243.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TLJ8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,723,979.20 | 12.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$19,592,432.79 | 87.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$22,316,411.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TLK5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,552.30 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,368,011.13 | 93.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,461,563.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TLM1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$934,150.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$9,077,224.10 | 90.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 76 | \$10,011,374.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TLX7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,926,401.61 | 35.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,426,330.29 | 64.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,352,731.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TLY5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,236,463.82 | 16.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$6,476,054.35 | 83.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$7,712,518.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TLZ2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,053,377.39 | 36.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,800,394.32 | 63.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,853,771.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TMJ7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,507,700.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$14,177,107.83 | 90.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$15,684,807.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TMM0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,100,090.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 188 | \$25,602,438.84 | 83.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$30,702,528.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TMT5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$704,050.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$7,015,426.75 | 90.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,719,476.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TMU2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,151,802.96 | 13.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$14,145,923.40 | 86.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$16,297,726.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TMW8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$916,101.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,830,075.00 | 75.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,746,176.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TMX6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,255,517.12 | 16.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$6,315,170.33 | 83.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,570,687.45 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380UPT9 | WESTERNBANK PUERTO RICO | 12 | \$1,024,103.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,024,103.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UPU6 | TOWN AND COUNTRY MORTGAGE COMPANY | 9 | \$1,061,193.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,061,193.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UQ50 | MIDFIRST BANK SSB | 55 | \$3,373,927.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,373,927.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UQY7 | MIDFIRST BANK SSB | 9 | \$678,169.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$678,169.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380URA8 | HANOVER CAPITAL MORTGAGE CORPORATION | 9 | \$642,159.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$642,159.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380URB6 | HANOVER CAPITAL MORTGAGE CORPORATION | 10 | \$1,089,277.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,089,277.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380URC4 | VALLEY MORTGAGE COMPANY INC. | 23 | \$1,329,666.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,329,666.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UUQ9 | MIDFIRST BANK SSB | 34 | \$2,488,009.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,488,009.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UUT3 | MIDFIRST BANK SSB | 126 | \$8,614,391.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$8,614,391.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UUU0 | MIDFIRST BANK SSB | 51 | \$2,929,616.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$2,929,616.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UUV6 | Unavailable | 86 | \$8,620,618.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$8,620,618.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UVV7 | PNC MORTGAGE CORP. OF AMERICA | 1 | \$70,501.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$70,501.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380UVW5 | PNC MORTGAGE CORP. OF AMERICA | 68 | \$3,555,599.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$3,555,599.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UVX3 | PNC MORTGAGE CORP. OF AMERICA | 4 | \$207,564.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$207,564.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UVY1 | PNC MORTGAGE CORP. OF AMERICA | 88 | \$4,540,700.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$4,540,700.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V2Q8 | CITIZENS MORTGAGE CORPORATION | 44 | \$4,484,519.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,484,519.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VDK9 | CITIZENS MORTGAGE CORPORATION | 147 | \$14,202,936.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$14,202,936.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VDL7 | CITIZENS MORTGAGE CORPORATION | 80 | \$9,487,105.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,487,105.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HB56 | ACCUBANC MORTGAGE CORPORATION | 3 | \$448,100.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$549,785.16 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 13 | \$2,987,252.92 | 13.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 1 | \$99,905.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$262,734.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 3 | \$509,164.71 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 17 | \$2,005,500.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 7 | \$990,900.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 7 | \$998,899.40 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$161,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$807,302.66 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$163,586.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$706,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$284,150.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 3 | \$365,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$2,412,650.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$849,222.94 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$136,667.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$399,929.22 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$264,721.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$111,369.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$604,050.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$832,058.24 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$5,535,348.91 | 24.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$22,657,497.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HB64 | ACCUBANC MORTGAGE CORPORATION | 329 | \$44,936,651.16 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|----|
| AMERICAN CITY MORTGAGE CORPORATION | 2 | \$321,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMSOUTH BANK | 9 | \$1,290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$994,322.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 76 | \$15,024,752.44 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| BNY MORTGAGE COMPANY, INC. | 35 | \$5,046,098.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY | 32 | \$3,790,723.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 324 | \$37,636,336.27 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| CH MORTGAGE COMPANY, LTD. | 14 | \$1,751,089.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK FOR SAVINGS FSB | 2 | \$271,990.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION | 48 | \$5,995,040.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL CAPITAL CORPORATION | 9 | \$1,570,809.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC. | 6 | \$436,337.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CTX MORTGAGE COMPANY | 3 | \$527,233.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DMR FINANCIAL SERVICES INC. | 28 | \$4,011,384.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 47 | \$6,234,190.32 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION | 16 | \$1,894,192.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BOND AND MORTGAGE COMPANY | 75 | \$9,511,138.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN NATIONAL BANK | 164 | \$16,815,686.66 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 74 | \$7,949,747.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PREFERENCE MORTGAGE CORPORATION | 9 | \$913,776.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|----|
| FIRST SAVINGS MORTGAGE CORPORATION | 17 | \$2,930,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TOWN MORTGAGE CORPORATION | 7 | \$991,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY | 14 | \$2,073,398.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$503,610.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP | 4 | \$619,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 286 | \$35,604,479.98 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 32 | \$4,012,646.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| HOME NET, INC., | 5 | \$536,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 90 | \$11,706,174.53 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 7 | \$631,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 142 | \$20,047,910.14 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,654,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 24 | \$3,301,947.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$384,369.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$495,253.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 312 | \$41,238,258.21 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB | 2 | \$182,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY | 7 | \$1,156,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | NORWEST MORTGAGE, INC. | 6 | \$887,155.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$241,066.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 12 | \$1,344,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 57 | \$7,458,688.08 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 208 | \$25,163,397.29 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY | 24 | \$3,562,867.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED BANKERS MORTGAGE COMPANY | 4 | \$526,394.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FEDERAL BANK FSB | 6 | \$684,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 110 | \$15,213,995.04 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 237 | \$27,969,748.34 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 158 | \$17,417,775.45 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 95 | \$12,403,161.20 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$5,565,376.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 6 | \$996,657.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$3,775,969.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$209,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 3 | \$496,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 27 | \$3,462,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 6 | \$807,667.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL | 40 | \$6,326,669.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SAVINGS BANK FSB | | | | | | | | |
| | WILSHIRE FUNDING CORPORATION | 2 | \$345,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,222 | \$304,928,670.18 | 41.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5,579 | \$734,780,259.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371HB72 | ACCUBANC MORTGAGE CORPORATION | 252 | \$34,046,028.41 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 9 | \$992,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$287,704.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 26 | \$2,728,730.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$111,377.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NT&SA | 2 | \$214,387.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 38 | \$5,529,447.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$183,845.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 59 | \$7,285,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 80 | \$7,395,050.18 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BSB BANK & TRUST CO. | 1 | \$112,003.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 11 | \$1,261,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CH MORTGAGE COMPANY, LTD. | 10 | \$1,438,958.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK FOR SAVINGS FSB | 4 | \$433,286.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 193 | \$22,830,650.68 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 3 | \$485,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 17 | \$2,682,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,885.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | DELMAR FINANCIAL COMPANY | 5 | \$503,962.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 19 | \$2,006,806.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45 | \$5,479,198.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$997,922.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 9 | \$1,000,695.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 25 | \$2,144,620.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 44 | \$3,927,443.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN NATIONAL BANK | 180 | \$22,342,600.35 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 8 | \$910,354.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 45 | \$4,463,699.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 7 | \$1,126,011.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 1 | \$61,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$597,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$767,730.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 9 | \$1,232,424.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 11 | \$1,258,501.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 187 | \$21,550,963.47 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 39 | \$5,003,558.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|---|
| | HOME NET, INC., | 8 | \$990,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | S |
| | HOMESTEAD MORTGAGE COMPANY | 254 | \$30,510,701.66 | 3.33% | 0 | \$0.00 | NA | 0 | S |
| | LEADER MORTGAGE COMPANY INC. | 31 | \$4,935,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | S |
| | MARKET STREET MORTGAGE CORPORATION | 447 | \$55,162,810.52 | 6.01% | 0 | \$0.00 | NA | 0 | S |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,150,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | S |
| | MID AMERICA MORTGAGE, INC. | 6 | \$687,930.58 | 0.07% | 0 | \$0.00 | NA | 0 | S |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 9 | \$1,210,228.40 | 0.13% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 6 | \$737,496.45 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 643 | \$74,353,056.94 | 8.1% | 0 | \$0.00 | NA | 0 | S |
| | NCB SAVINGS BANK FSB | 11 | \$579,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,347,769.51 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | NORTH AMERICAN MORTGAGE COMPANY | 319 | \$43,815,870.20 | 4.78% | 0 | \$0.00 | NA | 0 | S |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$628,194.49 | 0.07% | 0 | \$0.00 | NA | 0 | S |
| | PIONEER MORTGAGE INC. | 8 | \$825,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | PLYMOUTH SAVINGS BANK | 53 | \$6,046,290.51 | 0.66% | 0 | \$0.00 | NA | 0 | S |
| | PROVIDENT BANK | 7 | \$989,789.14 | 0.11% | 0 | \$0.00 | NA | 0 | S |
| | REGIONAL INVESTMENT COMPANY | 32 | \$3,306,040.39 | 0.36% | 0 | \$0.00 | NA | 0 | S |
| | REGIONS MORTGAGE, INC. | 305 | \$31,899,617.99 | 3.48% | 0 | \$0.00 | NA | 0 | S |
| | RYLAND MORTGAGE COMPANY | 2 | \$299,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | S |
| | SECURED BANKERS MORTGAGE | 19 | \$2,713,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | SECURITY FEDERAL BANK FSB | 9 | \$1,079,953.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$89,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 114 | \$11,924,058.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 84 | \$7,541,813.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 6 | \$832,690.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 244 | \$28,760,518.11 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 58 | \$8,514,161.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 58 | \$5,999,005.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 89 | \$9,561,701.19 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 45 | \$4,554,175.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | \$381,760.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 21 | \$3,019,267.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 58 | \$6,764,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 9 | \$991,896.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 20 | \$2,734,226.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 3 | \$361,983.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3,226 | \$398,484,426.89 | 43.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7,599 | \$917,457,633.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HB80 | ACCUBANC MORTGAGE | 46 | \$6,185,123.36 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | ADVANCED FINANCIAL SERVICES, INC | 6 | \$494,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$272,663.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 10 | \$522,116.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 5 | \$818,227.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BSB BANK & TRUST CO. | 10 | \$721,409.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CH MORTGAGE COMPANY, LTD. | 2 | \$241,411.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$1,531,739.70 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 9 | \$725,191.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$532,676.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,063,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 13 | \$992,700.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 22 | \$2,003,570.36 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$841,848.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$504,107.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$185,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$161,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN NATIONAL BANK | 2 | \$169,989.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$389,779.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$249,354.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 6 | \$473,983.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| SERVICES | | | | | | | | | |
|--|-----|----------------|-------|---|--------|----|---|--|--|
| HOMESTEAD MORTGAGE COMPANY | 19 | \$1,658,525.56 | 1.07% | 0 | \$0.00 | NA | 0 | | |
| M&T MORTGAGE CORPORATION | 17 | \$1,542,761.86 | 0.99% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 36 | \$3,313,439.84 | 2.14% | 0 | \$0.00 | NA | 0 | | |
| MCA MORTGAGE CORPORATION | 5 | \$502,785.90 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| MID AMERICA MORTGAGE, INC. | 2 | \$244,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$272,505.07 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| NATIONAL CITY MORTGAGE COMPANY | 102 | \$9,207,380.85 | 5.94% | 0 | \$0.00 | NA | 0 | | |
| NATIONSBANC MORTGAGE CORPORATION | 8 | \$730,434.14 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| NAVY FEDERAL CREDIT UNION | 11 | \$917,023.08 | 0.59% | 0 | \$0.00 | NA | 0 | | |
| NCB SAVINGS BANK FSB | 5 | \$343,022.61 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$504,701.73 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| NORTH AMERICAN MORTGAGE COMPANY | 62 | \$7,564,427.96 | 4.88% | 0 | \$0.00 | NA | 0 | | |
| OLYMPIA MORTGAGE CORPORATION | 22 | \$3,851,879.39 | 2.48% | 0 | \$0.00 | NA | 0 | | |
| PIONEER SAVINGS BANK | 23 | \$1,501,467.52 | 0.97% | 0 | \$0.00 | NA | 0 | | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$136,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| PRISM MORTGAGE COMPANY | 9 | \$779,485.13 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| PROVIDENT BANK | 1 | \$44,964.90 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| REGIONAL INVESTMENT | 2 | \$181,417.21 | 0.12% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 31 | \$1,974,069.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FEDERAL BANK FSB | 3 | \$245,102.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$568,160.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 36 | \$3,991,563.75 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$857,275.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 19 | \$1,502,969.45 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 47 | \$3,333,333.30 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 3 | \$284,316.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 6 | \$990,217.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 9 | \$685,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 10 | \$616,489.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$292,806.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 778 | \$87,075,591.65 | 56.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,476 | \$155,075,712.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HBH0 | AMERICAN SAVINGS BANK | 15 | \$2,568,850.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$500,300.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 34 | \$4,582,551.99 | 13.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 14 | \$2,369,410.52 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 17 | \$2,488,213.32 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 75 | \$12,012,858.97 | 34.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$10,159,452.16 | 29.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$34,681,636.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371HCE6 | ACCUBANC MORTGAGE CORPORATION | 63 | \$7,988,930.02 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 53 | \$6,998,910.93 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 2 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$1,047,902.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$1,003,954.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 4 | \$441,062.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 171 | \$19,655,927.26 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$338,335.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 10 | \$1,008,832.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN NATIONAL BANK | 39 | \$3,354,800.70 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 50 | \$4,277,710.04 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$444,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$791,756.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$527,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 4 | \$337,062.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 47 | \$5,470,181.03 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GMAC MORTGAGE CORPORATION | 32 | \$4,029,675.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 10 | \$1,111,006.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$98,299.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 8 | \$1,154,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 64 | \$6,310,017.53 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 27 | \$3,344,790.88 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,733,206.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$453,487.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 3 | \$361,961.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$507,254.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,485,386.51 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 63 | \$7,798,255.31 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$366,556.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE CORP. OF AMERICA | 9 | \$1,042,840.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$175,712.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 26 | \$2,508,359.35 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$694,320.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES | 20 | \$2,384,313.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 39 | \$4,214,812.95 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 16 | \$1,463,978.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13 | \$895,944.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$1,082,798.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$831,453.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$318,526.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 3 | \$359,920.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23 | \$2,489,773.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 27 | \$2,718,028.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 18 | \$2,516,681.53 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$779,607.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 25 | \$2,653,089.24 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$958,215.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,179 | \$137,502,683.24 | 54.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,188 | \$250,523,924.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371HCF3 | ACCUBANC MORTGAGE CORPORATION | 28 | \$3,358,388.58 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 33 | \$3,998,653.68 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 11 | \$1,108,630.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE MORTGAGE CORPORATION OF | 10 | \$1,543,410.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | AMERICA | | | | | | | | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$1,069,206.82 | 0.49% | 0 | \$0.00 | NA | 0 | S |
| | BNY MORTGAGE COMPANY, INC. | 6 | \$949,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | S |
| | CAPSTEAD, INC. | 59 | \$7,034,202.92 | 3.22% | 0 | \$0.00 | NA | 0 | S |
| | COUNTRYWIDE HOME LOANS, INC. | 328 | \$36,048,919.15 | 16.51% | 0 | \$0.00 | NA | 0 | S |
| | CROSSLAND MORTGAGE CORPORATION | 34 | \$3,765,278.15 | 1.72% | 0 | \$0.00 | NA | 0 | S |
| | FIDELITY BOND AND MORTGAGE COMPANY | 8 | \$724,181.52 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | FIRST AMERICAN NATIONAL BANK | 9 | \$607,060.37 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 109 | \$9,150,202.94 | 4.19% | 0 | \$0.00 | NA | 0 | S |
| | FIRST TOWN MORTGAGE CORPORATION | 2 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | S |
| | FT MORTGAGE COMPANIES | 72 | \$7,616,605.15 | 3.49% | 0 | \$0.00 | NA | 0 | S |
| | GUARANTY BANK SSB | 5 | \$495,592.58 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| | HOMESIDE LENDING, INC. | 11 | \$1,151,627.88 | 0.53% | 0 | \$0.00 | NA | 0 | S |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$473,888.59 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | INLAND MORTGAGE CORPORATION | 16 | \$1,666,575.08 | 0.76% | 0 | \$0.00 | NA | 0 | S |
| | LONG ISLAND SAVINGS BANK, FSB | 81 | \$9,672,299.24 | 4.43% | 0 | \$0.00 | NA | 0 | S |
| | M&T MORTGAGE CORPORATION | 10 | \$956,326.40 | 0.44% | 0 | \$0.00 | NA | 0 | S |
| | MARKET STREET MORTGAGE CORPORATION | 17 | \$1,625,913.54 | 0.74% | 0 | \$0.00 | NA | 0 | S |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | S |
| | | 2 | \$141,983.42 | 0.07% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$3,830,719.70 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 26 | \$3,245,906.78 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$35,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 7 | \$728,609.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 23 | \$2,253,935.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 35 | \$3,387,713.43 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,609,434.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$2,911,937.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 68 | \$6,463,337.81 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,320,317.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$297,330.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 74 | \$6,509,112.24 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,044,604.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26 | \$2,599,839.61 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 38 | \$3,055,066.35 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$419,947.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 12 | \$695,133.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHTENAW MORTGAGE COMPANY | 1 | \$113,288.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$288,802.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 805 | \$83,855,015.72 | 38.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,097 | \$218,407,698.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371HCG1 | ACCUBANC MORTGAGE CORPORATION | 6 | \$711,413.25 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$926,851.44 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,639,091.81 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$91,733.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$223,686.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 4 | \$469,312.76 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 24 | \$2,360,806.28 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$146,008.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$242,150.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$359,924.16 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$57,674.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 25 | \$2,352,911.65 | 8.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$325,243.60 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,123,342.20 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 13 | \$1,249,178.10 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | REGIONS MORTGAGE, INC. | 3 | \$362,789.34 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$505,480.86 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$308,575.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$373,063.57 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 4 | \$221,672.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 19 | \$1,729,991.04 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 5 | \$197,353.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$12,565,783.15 | 44.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 307 | \$28,544,038.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371HD21 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,094,894.20 | 50.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$3,991,299.19 | 49.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$8,086,193.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371HD47 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$650,052.56 | 30.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,454,764.81 | 69.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,104,817.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371HD88 | COUNTRYWIDE HOME LOANS, INC. | 1,091 | \$110,467,703.25 | 65.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 561 | \$59,347,510.58 | 34.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,652 | \$169,815,213.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371HD96 | COUNTRYWIDE HOME LOANS, INC. | 490 | \$48,110,514.37 | 57.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 347 | \$35,796,495.37 | 42.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 837 | \$83,907,009.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371HDC9 | CITICORP MORTGAGE INC. | 36 | \$4,321,619.37 | 86.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$687,170.53 | 13.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,008,789.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371HDH8 | ACCUBANC MORTGAGE CORPORATION | 2 | \$264,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 1 | \$67,706.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 10 | \$774,285.22 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$326,200.58 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 14 | \$1,364,989.87 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$397,933.29 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$107,129.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$539,162.32 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$119,919.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,554,014.48 | 9.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 4 | \$353,955.80 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 9 | \$856,088.29 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$1,680,819.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 2 | \$288,695.42 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$248,652.69 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 7 | \$405,130.90 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$7,875,502.99 | 45.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$17,224,436.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HDU9 | COUNTRYWIDE HOME LOANS, INC. | 1,301 | \$165,951,855.96 | 91.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$16,243,673.72 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1,437 | \$182,195,529.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371HDV7 | | COUNTRYWIDE HOME LOANS, INC. | 355 | \$45,825,232.31 | 87.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$6,649,663.58 | 12.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 422 | \$52,474,895.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371HEA2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,903,974.14 | 83.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,163,988.83 | 16.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,067,962.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371HEC8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$574,806.93 | 56.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$437,493.68 | 43.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,012,300.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371HEE4 | | AMERICAN SAVINGS BANK | 57 | \$6,387,981.12 | 29.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTX MORTGAGE COMPANY | 5 | \$635,824.36 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,424,385.98 | 11.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | FT MORTGAGE COMPANIES | 1 | \$92,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSBANC MORTGAGE CORPORATION | 8 | \$945,950.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 21 | \$2,514,200.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$8,391,551.52 | 39.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$21,391,892.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371HEF1 | | CTX MORTGAGE COMPANY | 16 | \$1,743,236.97 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,923,742.87 | 19.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | FT MORTGAGE COMPANIES | 16 | \$2,000,347.82 | 13.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 14 | \$1,511,208.29 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 46 | \$6,510,624.79 | 44.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$14,689,160.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HEL8 | | CTX MORTGAGE COMPANY | 4 | \$276,932.29 | 38.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 8 | \$441,189.82 | 61.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$718,122.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HET1 | | ACCUBANC MORTGAGE CORPORATION | 2 | \$306,750.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST TOWN MORTGAGE CORPORATION | 2 | \$254,650.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$119,850.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 5 | \$608,650.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,503,610.65 | 31.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$115,229.40 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,824,085.63 | 38.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,732,825.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WNC0 | | CHARTER BANK FOR SAVINGS FSB | 3 | \$226,271.95 | 25.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$671,962.91 | 74.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$898,234.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WUS7 | | CHARTER BANK FOR SAVINGS FSB | 2 | \$177,600.84 | 20.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$695,478.18 | 79.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$873,079.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CKR3 | | TCF MORTGAGE CORPORATION | 26 | \$2,886,992.00 | 63.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,657,612.20 | 36.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,544,604.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CKS1 | | | 16 | \$1,917,013.73 | 47.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | TCF MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$2,117,624.28 | 52.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,034,638.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GG73 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 33 | \$1,704,346.87 | 58.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,223,894.91 | 41.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$2,928,241.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377L6T5 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$1,098,694.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,098,694.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377MAK7 | | NEWPORT MORTGAGE COMPANY, L.P. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377MBK6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377MCF6 | | CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378KJV7 | | ALLIED GROUP MORTGAGE COMPANY | 1 | \$45,348.04 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$628,796.43 | 93.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$674,144.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378QD73 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 153 | \$24,594,623.89 | 22.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 552 | \$85,423,546.20 | 77.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 705 | \$110,018,170.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378QD81 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$2,160,699.37 | 10.39% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 132 | \$18,637,181.97 | 89.61% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 146 | \$20,797,881.34 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378SNL7 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,018,620.10 | 87% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 3 | \$301,752.23 | 13% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 23 | \$2,320,372.33 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378SNM5 | | USAA FEDERAL SAVINGS BANK | 55 | \$6,934,410.06 | 85.89% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 11 | \$1,139,283.29 | 14.11% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 66 | \$8,073,693.35 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378SNP8 | | USAA FEDERAL SAVINGS BANK | 23 | \$2,804,941.43 | 92.65% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 2 | \$222,578.09 | 7.35% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 25 | \$3,027,519.52 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378SNQ6 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,569,971.14 | 89.31% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 3 | \$427,433.86 | 10.69% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 36 | \$3,997,405.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378SNR4 | | USAA FEDERAL SAVINGS BANK | 54 | \$6,887,799.55 | 86.71% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 8 | \$1,056,126.01 | 13.29% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 62 | \$7,943,925.56 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378SNS2 | | USAA FEDERAL SAVINGS BANK | 49 | \$6,478,452.99 | 71.73% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 19 | \$2,553,285.55 | 28.27% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 68 | \$9,031,738.54 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378SNZ6 | | USAA FEDERAL SAVINGS BANK | 69 | \$7,696,739.82 | 85.14% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 9 | \$1,342,961.12 | 14.86% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 78 | \$9,039,700.94 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378UV33 | | USAA FEDERAL SAVINGS BANK | 44 | \$5,144,048.17 | 84.96% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 7 | \$910,871.94 | 15.04% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 51 | \$6,054,920.11 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31378UV41 | | USAA FEDERAL SAVINGS BANK | 100 | \$13,187,948.58 | 76.82% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 31 | \$3,979,477.56 | 23.18% | 0 | \$0.00 | NA | 0 | 9 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 131 | \$17,167,426.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UV58 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,060,979.64 | 68.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$968,327.56 | 31.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,029,307.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UV66 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,324,908.63 | 66.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,687,890.42 | 33.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,012,799.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UVY5 | | USAA FEDERAL SAVINGS BANK | 37 | \$4,998,985.30 | 83.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$953,203.96 | 16.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,952,189.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378UWG3 | | USAA FEDERAL SAVINGS BANK | 115 | \$15,487,011.87 | 80.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,690,010.56 | 19.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$19,177,022.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D3B3 | | GUILD MORTGAGE COMPANY | 20 | \$3,003,421.76 | 51.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,789,239.06 | 48.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,792,660.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D3D9 | | GUILD MORTGAGE COMPANY | 16 | \$1,971,620.00 | 49.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,047,746.00 | 50.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,019,366.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D6H7 | | Unavailable | 55 | \$6,971,264.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,971,264.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D6J3 | | Unavailable | 70 | \$7,191,042.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$7,191,042.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D6K0 | | Unavailable | 52 | \$7,397,038.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$7,397,038.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DCG2 | | WACHOVIA MORTGAGE COMPANY | 627 | \$78,418,616.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 627 | \$78,418,616.47 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379DCH0 | | WACHOVIA MORTGAGE COMPANY | 99 | \$6,058,467.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$6,058,467.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DCJ6 | | WACHOVIA MORTGAGE COMPANY | 99 | \$12,555,103.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$12,555,103.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DX46 | | FIRSTAR HOME MORTGAGE CORPORATION | 41 | \$4,657,636.26 | 30.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$10,458,711.60 | 69.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$15,116,347.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DX53 | | FIRSTAR HOME MORTGAGE CORPORATION | 53 | \$5,571,183.44 | 37.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,333,885.53 | 62.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$14,905,068.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DX61 | | FIRSTAR HOME MORTGAGE CORPORATION | 61 | \$6,500,247.78 | 42.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$8,766,057.23 | 57.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$15,266,305.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DX79 | | FIRSTAR HOME MORTGAGE CORPORATION | 34 | \$3,608,697.27 | 25.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$10,428,227.21 | 74.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$14,036,924.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DX87 | | FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$1,125,133.68 | 65.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$593,840.37 | 34.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,718,974.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DX95 | | FIRSTAR HOME MORTGAGE CORPORATION | 29 | \$3,788,264.77 | 61.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,327,395.93 | 38.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,115,660.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EDS3 | | | 24 | \$2,916,114.11 | 26.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 56 | \$7,921,878.94 | 73.09% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 80 | \$10,837,993.05 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379EDT1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,013,472.72 | 23.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 28 | \$3,247,795.09 | 76.22% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 40 | \$4,261,267.81 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379F4W1 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,199,778.95 | 15.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 104 | \$11,687,731.90 | 84.16% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 124 | \$13,887,510.85 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379F4X9 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,819,293.93 | 30.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 40 | \$4,237,089.72 | 69.96% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 60 | \$6,056,383.65 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379F4Y7 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$258,049.72 | 8.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 26 | \$2,748,865.47 | 91.42% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 30 | \$3,006,915.19 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379F4Z4 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,962,319.84 | 21.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 55 | \$7,021,808.77 | 78.16% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 71 | \$8,984,128.61 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379G6B3 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$577,173.05 | 31.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 20 | \$1,238,453.22 | 68.21% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 26 | \$1,815,626.27 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31379HJJ0 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,714,312.25 | 33.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 24 | \$3,331,553.77 | 66.03% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 39 | \$5,045,866.02 | 100% | 0 | \$0.00 | | 0 | \$ | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379K6P3 | PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,488,359.95 | 10.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 206 | \$28,415,167.82 | 89.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$31,903,527.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379PTQ5 | Unavailable | 13 | \$1,657,216.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,657,216.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379Q4A5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,510,961.88 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$16,368,957.33 | 91.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$17,879,919.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QRG7 | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,522,387.42 | 15.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 130 | \$13,357,208.39 | 84.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$15,879,595.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QXD7 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 34 | \$3,564,698.63 | 39.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$5,525,189.52 | 60.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,089,888.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YX24 | FLEET MORTGAGE CORPORATION | 182 | \$23,619,731.71 | 79.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$6,091,906.71 | 20.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$29,711,638.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YX32 | FLEET MORTGAGE CORPORATION | 40 | \$5,565,432.64 | 22.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$19,193,824.61 | 77.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$24,759,257.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXA6 | FLEET MORTGAGE CORPORATION | 5 | \$850,217.69 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 209 | \$28,883,213.61 | 97.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$29,733,431.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXB4 | FLEET MORTGAGE CORPORATION | 8 | \$1,025,755.79 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 227 | \$28,685,107.27 | 96.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$29,710,863.06 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379YXC2 | FLEET MORTGAGE CORPORATION | 1 | \$179,848.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 185 | \$26,554,388.23 | 99.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$26,734,237.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXD0 | FLEET MORTGAGE CORPORATION | 23 | \$3,340,810.44 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 153 | \$21,416,013.29 | 86.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$24,756,823.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXE8 | FLEET MORTGAGE CORPORATION | 6 | \$955,679.69 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 182 | \$23,810,658.84 | 96.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$24,766,338.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXF5 | FLEET MORTGAGE CORPORATION | 7 | \$897,842.88 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 161 | \$23,859,528.04 | 96.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$24,757,370.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXG3 | FLEET MORTGAGE CORPORATION | 4 | \$509,623.19 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 219 | \$29,221,553.78 | 98.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$29,731,176.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXH1 | FLEET MORTGAGE CORPORATION | 4 | \$623,726.76 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 185 | \$24,601,830.28 | 97.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$25,225,557.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXJ7 | FLEET MORTGAGE CORPORATION | 61 | \$6,436,942.99 | 64.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,489,557.19 | 35.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$9,926,500.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXK4 | FLEET MORTGAGE CORPORATION | 6 | \$699,748.76 | 13.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,349,226.23 | 86.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,048,974.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXM0 | FLEET MORTGAGE CORPORATION | 28 | \$3,522,820.05 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 199 | \$26,179,307.68 | 88.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$29,702,127.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379YXP3 | FLEET MORTGAGE CORPORATION | 38 | \$5,545,866.69 | 18.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$24,183,360.97 | 81.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$29,729,227.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXQ1 | FLEET MORTGAGE CORPORATION | 49 | \$6,250,684.88 | 31.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$13,621,054.31 | 68.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$19,871,739.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXR9 | FLEET MORTGAGE CORPORATION | 33 | \$3,472,368.80 | 14.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$21,279,715.96 | 85.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$24,752,084.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXS7 | FLEET MORTGAGE CORPORATION | 21 | \$2,587,107.75 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 209 | \$27,640,524.08 | 91.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 230 | \$30,227,631.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXT5 | FLEET MORTGAGE CORPORATION | 32 | \$3,907,611.60 | 15.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 155 | \$21,338,030.44 | 84.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$25,245,642.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXU2 | FLEET MORTGAGE CORPORATION | 34 | \$3,929,943.41 | 12.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 201 | \$26,368,247.74 | 87.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$30,298,191.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXV0 | FLEET MORTGAGE CORPORATION | 5 | \$448,900.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 133 | \$17,726,003.38 | 97.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$18,174,903.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXW8 | FLEET MORTGAGE CORPORATION | 18 | \$2,088,949.55 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 203 | \$27,200,116.34 | 92.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$29,289,065.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXX6 | FLEET MORTGAGE CORPORATION | 111 | \$12,706,146.11 | 42.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$17,024,206.17 | 57.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$29,730,352.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXY4 | FLEET MORTGAGE | 4 | \$534,997.62 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 72 | \$9,382,902.31 | 94.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,917,899.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379YXZ1 | | FLEET MORTGAGE CORPORATION | 57 | \$6,992,557.22 | 26.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 143 | \$19,739,786.43 | 73.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$26,732,343.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380EED2 | | GMAC MORTGAGE CORPORATION | 214 | \$14,963,571.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$14,963,571.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380FP21 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$2,867,093.69 | 73.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,023,800.16 | 26.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,890,893.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380G2A6 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,450,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,450,545.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GLB3 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 10 | \$1,110,539.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,110,539.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GQW2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 138 | \$17,667,668.73 | 87.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,412,952.57 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$20,080,621.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GT90 | | Unavailable | 13 | \$2,008,199.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,008,199.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GUA5 | | Unavailable | 159 | \$22,101,836.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$22,101,836.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GUB3 | | CITICORP MORTGAGE INC. | 1 | \$78,609.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 347 | \$54,009,437.76 | 99.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 348 | \$54,088,047.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GUE7 | | Unavailable | 43 | \$5,433,204.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 43 | \$5,433,204.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GUF4 | | Unavailable | 37 | \$5,213,133.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,213,133.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GWG0 | | CITICORP MORTGAGE INC. | 117 | \$7,069,586.44 | 68.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$3,291,818.13 | 31.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$10,361,404.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GWH8 | | CITICORP MORTGAGE INC. | 155 | \$24,326,114.56 | 86.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,917,988.14 | 13.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$28,244,102.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GWJ4 | | CITICORP MORTGAGE INC. | 55 | \$6,679,140.85 | 85.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,167,469.10 | 14.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,846,609.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GWK1 | | CITICORP MORTGAGE INC. | 11 | \$2,013,934.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,013,934.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GWL9 | | CITICORP MORTGAGE INC. | 190 | \$27,265,601.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$27,265,601.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GWM7 | | CITICORP MORTGAGE INC. | 521 | \$75,400,907.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 521 | \$75,400,907.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GWN5 | | CITICORP MORTGAGE INC. | 26 | \$2,492,491.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,492,491.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GZ36 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 29 | \$4,000,441.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,000,441.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GZ44 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 111 | \$14,494,391.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$14,494,391.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GZ51 | | | 78 | \$11,504,024.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | KAUFMAN AND BROAD MORTGAGE COMPANY | | | | | | | | |
| Total | | | 78 | \$11,504,024.34 | 100% | 0 | \$0.00 | | 0 | |
| 31380GZ93 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 14 | \$2,051,621.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,051,621.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380HCY1 | | Unavailable | 14 | \$795,580.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$795,580.03 | 100% | 0 | \$0.00 | | 0 | |
| 31380HD38 | | CONTINENTAL SAVINGS BANK | 16 | \$2,003,537.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,003,537.07 | 100% | 0 | \$0.00 | | 0 | |
| 31380HEG8 | | CONTINENTAL SAVINGS BANK | 14 | \$2,012,642.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,012,642.83 | 100% | 0 | \$0.00 | | 0 | |
| 31380HMK0 | | CAL-BAY MORTGAGE GROUP | 13 | \$2,014,883.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,014,883.82 | 100% | 0 | \$0.00 | | 0 | |
| 31380HMN4 | | CAL-BAY MORTGAGE GROUP | 7 | \$998,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$998,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380HR33 | | NORWEST MORTGAGE, INC. | 80 | \$10,143,622.55 | 98.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$166,130.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$10,309,752.55 | 100% | 0 | \$0.00 | | 0 | |
| 31380HR58 | | NORWEST MORTGAGE, INC. | 29 | \$1,380,145.61 | 58.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$988,361.52 | 41.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$2,368,507.13 | 100% | 0 | \$0.00 | | 0 | |
| 31380HRD1 | | NORWEST MORTGAGE, INC. | 48 | \$2,403,205.73 | 95.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$118,416.36 | 4.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$2,521,622.09 | 100% | 0 | \$0.00 | | 0 | |
| 31380HRE9 | | NORWEST MORTGAGE, INC. | 132 | \$7,176,975.15 | 91.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$638,829.40 | 8.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 143 | \$7,815,804.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HRF6 | | NORWEST MORTGAGE, INC. | 54 | \$3,332,301.45 | 84.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$609,354.72 | 15.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$3,941,656.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HRG4 | | NORWEST MORTGAGE, INC. | 338 | \$20,443,533.49 | 94.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,229,068.18 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 357 | \$21,672,601.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HRH2 | | NORWEST MORTGAGE, INC. | 255 | \$16,377,196.77 | 96.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$601,488.74 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 264 | \$16,978,685.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HRK5 | | NORWEST MORTGAGE, INC. | 93 | \$13,562,762.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$13,562,762.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HRM1 | | NORWEST MORTGAGE, INC. | 66 | \$8,878,765.52 | 94.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$517,086.17 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,395,851.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HRP4 | | NORWEST MORTGAGE, INC. | 449 | \$50,354,492.37 | 93.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,369,622.39 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 472 | \$53,724,114.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HRQ2 | | NORWEST MORTGAGE, INC. | 344 | \$37,076,663.94 | 85.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$6,204,540.43 | 14.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 392 | \$43,281,204.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HRR0 | | NORWEST MORTGAGE, INC. | 117 | \$9,851,495.07 | 80.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,354,468.37 | 19.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$12,205,963.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HRS8 | | NORWEST MORTGAGE, INC. | 240 | \$30,454,210.66 | 82.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$6,402,402.54 | 17.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 282 | \$36,856,613.20 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380HRT6 | | NORWEST MORTGAGE, INC. | 615 | \$80,691,743.53 | 88.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$10,186,302.34 | 11.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 690 | \$90,878,045.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HRU3 | | NORWEST MORTGAGE, INC. | 682 | \$91,980,527.87 | 81.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$21,018,879.43 | 18.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 828 | \$112,999,407.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HRV1 | | NORWEST MORTGAGE, INC. | 1,093 | \$149,305,683.45 | 78.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 279 | \$40,303,086.77 | 21.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,372 | \$189,608,770.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HRW9 | | NORWEST MORTGAGE, INC. | 399 | \$55,634,402.33 | 86.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$8,399,584.09 | 13.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 456 | \$64,033,986.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HRX7 | | NORWEST MORTGAGE, INC. | 719 | \$102,696,330.50 | 95.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,707,267.49 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 749 | \$107,403,597.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HRY5 | | NORWEST MORTGAGE, INC. | 1,081 | \$156,542,148.86 | 95.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$6,975,687.51 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,121 | \$163,517,836.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HRZ2 | | NORWEST MORTGAGE, INC. | 35 | \$4,685,503.57 | 98.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$77,249.16 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,762,752.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HSA6 | | NORWEST MORTGAGE, INC. | 33 | \$4,373,835.57 | 80.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,082,132.06 | 19.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,455,967.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HSF5 | | NORWEST MORTGAGE, INC. | 171 | \$23,097,460.90 | 82.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,982,051.40 | 17.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$28,079,512.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HSG3 | | NORWEST | 343 | \$47,532,325.20 | 95.51% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 14 | \$2,236,869.19 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 357 | \$49,769,194.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380HSH1 | | NORWEST MORTGAGE, INC. | 15 | \$2,092,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,092,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380HSM0 | | NORWEST MORTGAGE, INC. | 62 | \$7,947,438.02 | 89.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$930,439.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,877,877.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380HSN8 | | NORWEST MORTGAGE, INC. | 1,503 | \$203,966,167.01 | 93.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$13,977,047.64 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,594 | \$217,943,214.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380HV95 | | Unavailable | 89 | \$5,773,919.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$5,773,919.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380HWB9 | | NORWEST MORTGAGE, INC. | 1 | \$33,133.19 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,430,046.31 | 97.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,463,179.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380HWC7 | | NORWEST MORTGAGE, INC. | 4 | \$264,580.55 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$3,765,297.99 | 93.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$4,029,878.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380HWD5 | | Unavailable | 62 | \$3,893,070.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,893,070.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380HWE3 | | Unavailable | 85 | \$5,231,391.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$5,231,391.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380HWF0 | | Unavailable | 187 | \$12,001,784.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$12,001,784.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380JCP6 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,132,925.97 | 92.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$96,702.42 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,229,628.39 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380JCW1 | FIRST UNION MORTGAGE CORPORATION | 28 | \$3,103,777.73 | 65.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,668,940.30 | 34.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,772,718.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JCX9 | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,899,304.54 | 55.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,511,291.48 | 44.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,410,596.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JE66 | Unavailable | 76 | \$10,071,409.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,071,409.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JE82 | Unavailable | 77 | \$10,019,855.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,019,855.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JE90 | Unavailable | 77 | \$10,066,743.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,066,743.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JFC2 | FT MORTGAGE COMPANIES | 2 | \$243,663.94 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$8,739,655.99 | 97.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$8,983,319.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JJE4 | UNITED JERSEY BANK | 11 | \$1,855,132.28 | 92.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$160,971.16 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,016,103.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JJG9 | UNITED JERSEY BANK | 36 | \$4,952,601.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,952,601.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JJH7 | UNITED JERSEY BANK | 14 | \$1,123,281.62 | 75.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$363,313.93 | 24.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,486,595.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K2P4 | NVR MORTGAGE FINANCE INC. | 21 | \$3,087,756.35 | 41.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,337,849.56 | 58.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$7,425,605.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K2S8 | NVR MORTGAGE | 22 | \$3,168,350.00 | 45.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FINANCE INC. | | | | | | | | |
| | | Unavailable | 24 | \$3,825,100.00 | 54.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,993,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K2T6 | | NVR MORTGAGE FINANCE INC. | 13 | \$1,876,205.00 | 26.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,178,150.00 | 73.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$7,054,355.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K2W9 | | NVR MORTGAGE FINANCE INC. | 14 | \$2,406,971.00 | 47.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,634,800.00 | 52.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,041,771.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K3E8 | | NVR MORTGAGE FINANCE INC. | 46 | \$6,183,458.00 | 61.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,914,737.00 | 38.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,098,195.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K3F5 | | NVR MORTGAGE FINANCE INC. | 69 | \$9,400,159.00 | 50.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$9,232,500.00 | 49.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$18,632,659.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K3G3 | | NVR MORTGAGE FINANCE INC. | 16 | \$1,994,650.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$6,078,549.00 | 75.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,073,199.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K5A4 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,170,618.62 | 11.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$8,928,482.52 | 88.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,099,101.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K5B2 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,004,218.17 | 11.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 195 | \$22,243,994.32 | 88.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 226 | \$25,248,212.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K6T2 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,175,086.00 | 36.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,826,821.99 | 63.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,001,907.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380KS68 | | Unavailable | 7 | \$579,029.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$579,029.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KT26 | | ALASKA USA FEDERAL CREDIT UNION | 85 | \$10,019,197.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,019,197.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KVX5 | | COLUMBIA NATIONAL INC. | 63 | \$7,927,867.32 | 98.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$122,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,050,617.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KVV3 | | COLUMBIA NATIONAL INC. | 128 | \$15,985,256.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$15,985,256.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L4P0 | | SUNTRUST MORTGAGE INC. | 157 | \$11,878,377.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$11,878,377.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L4R6 | | SUNTRUST MORTGAGE INC. | 66 | \$7,785,223.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,785,223.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L4U9 | | SUNTRUST MORTGAGE INC. | 93 | \$5,970,648.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$5,970,648.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L4V7 | | SUNTRUST MORTGAGE INC. | 61 | \$3,770,947.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$3,770,947.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L4W5 | | SUNTRUST MORTGAGE INC. | 117 | \$15,536,155.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$15,536,155.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L4Y1 | | SUNTRUST MORTGAGE INC. | 34 | \$2,062,498.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,062,498.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L5B0 | | SUNTRUST MORTGAGE INC. | 107 | \$14,691,203.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$14,691,203.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L5C8 | | SUNTRUST MORTGAGE INC. | 78 | \$9,592,027.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 78 | \$9,592,027.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L5D6 | | SUNTRUST MORTGAGE INC. | 146 | \$18,183,417.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$18,183,417.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L5E4 | | SUNTRUST MORTGAGE INC. | 83 | \$9,343,008.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,343,008.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L5F1 | | SUNTRUST MORTGAGE INC. | 85 | \$9,977,323.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,977,323.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LBH0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$745,390.28 | 25.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,226,115.58 | 74.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,971,505.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LBJ6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,866,387.66 | 31.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,077,275.87 | 68.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,943,663.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LCN6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,992.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,000,992.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LCP1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,002,753.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,002,753.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LCX4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,662.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,003,662.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LDA3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,002,426.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,002,426.66 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380LF29 | HIBERNIA NATIONAL BANK | 279 | \$35,299,789.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 279 | \$35,299,789.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LF37 | HIBERNIA NATIONAL BANK | 156 | \$15,110,930.50 | 42.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 169 | \$20,435,475.70 | 57.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 325 | \$35,546,406.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LF52 | HIBERNIA NATIONAL BANK | 17 | \$1,507,732.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,507,732.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LF78 | HIBERNIA NATIONAL BANK | 25 | \$2,008,403.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,008,403.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LFZ6 | HIBERNIA NATIONAL BANK | 81 | \$8,532,533.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$8,532,533.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LH35 | Unavailable | 11 | \$812,290.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$812,290.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LHZ4 | Unavailable | 6 | \$397,933.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$397,933.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LL30 | NORTH AMERICAN MORTGAGE COMPANY | 65 | \$8,090,461.36 | 41.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$11,180,820.64 | 58.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$19,271,282.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LL55 | NORTH AMERICAN MORTGAGE COMPANY | 65 | \$9,847,950.00 | 50.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,574,519.39 | 49.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$19,422,469.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LL63 | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$752,800.00 | 36.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,325,050.00 | 63.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,077,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LL71 | | 75 | \$11,262,941.10 | 55.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 64 | \$8,936,447.81 | 44.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$20,199,388.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LLZ9 | | NORTH AMERICAN MORTGAGE COMPANY | 76 | \$13,567,371.02 | 45.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$15,956,756.71 | 54.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$29,524,127.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LR59 | | NEW AMERICA FINANCIAL, INC | 4 | \$440,057.57 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$9,463,004.81 | 95.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,903,062.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LR67 | | NEW AMERICA FINANCIAL, INC | 4 | \$544,455.45 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,970,928.96 | 92.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,515,384.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LR75 | | NEW AMERICA FINANCIAL, INC | 13 | \$1,485,991.14 | 15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$8,421,053.36 | 85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,907,044.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LS25 | | NEW AMERICA FINANCIAL, INC | 6 | \$1,086,650.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,444,150.00 | 83.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,530,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LS33 | | Unavailable | 74 | \$9,081,245.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,081,245.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LSA7 | | Unavailable | 79 | \$9,917,589.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,917,589.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LSB5 | | Unavailable | 75 | \$9,913,159.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,913,159.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380LSD1 | | NEW AMERICA FINANCIAL, INC | 12 | \$1,461,984.64 | 14.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$8,444,768.29 | 85.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,906,752.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380LSF6 | | NEW AMERICA FINANCIAL, INC | 1 | \$115,063.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$10,843,367.42 | 98.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,958,430.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LSG4 | | Unavailable | 14 | \$1,512,366.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,512,366.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LSK5 | | Unavailable | 70 | \$9,930,166.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,930,166.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LSL3 | | Unavailable | 67 | \$9,909,279.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,909,279.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LSM1 | | Unavailable | 66 | \$9,917,051.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,917,051.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LSP4 | | Unavailable | 49 | \$7,935,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$7,935,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LSQ2 | | Unavailable | 56 | \$8,075,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,075,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LSW9 | | NEW AMERICA FINANCIAL, INC | 2 | \$272,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$9,824,650.00 | 97.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,096,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LSX7 | | Unavailable | 73 | \$10,049,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,049,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LVG0 | | NATIONSBANC MORTGAGE CORPORATION | 16 | \$2,208,129.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,208,129.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LY93 | | CORINTHIAN MORTGAGE CORPORATION | 8 | \$931,501.60 | 92.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$78,000.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,009,501.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LYL6 | | HOMESIDE LENDING, INC. | 61 | \$7,750,182.35 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 646 | \$89,689,522.25 | 92.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 707 | \$97,439,704.60 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380M5F9 | FIRST TOWN MORTGAGE CORPORATION | 26 | \$3,519,682.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,519,682.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M5L6 | FIRST TOWN MORTGAGE CORPORATION | 28 | \$3,516,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,516,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M5R3 | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,510,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,510,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M5S1 | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,501,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,501,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M5T9 | FIRST TOWN MORTGAGE CORPORATION | 14 | \$1,507,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,507,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M5U6 | FIRST TOWN MORTGAGE CORPORATION | 25 | \$2,974,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,974,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M5W2 | Unavailable | 9 | \$633,312.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$633,312.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M6C5 | Unavailable | 30 | \$1,818,827.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,818,827.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MJ23 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$827,092.58 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$14,131,158.45 | 94.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$14,958,251.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MJ31 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,321,089.44 | 52.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,174,134.68 | 47.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,495,224.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380MJ49 | | MELLON MORTGAGE COMPANY, HOUSTON | 89 | \$9,976,825.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$9,976,825.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MJ56 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$87,927.86 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,876,123.23 | 98.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,964,051.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MJ80 | | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$536,948.73 | 10.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,428,478.27 | 89.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,965,427.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MJ98 | | Unavailable | 31 | \$4,980,247.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,980,247.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MKB1 | | MELLON MORTGAGE COMPANY, HOUSTON | 79 | \$9,192,502.51 | 92.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$759,343.03 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,951,845.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MKD7 | | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$2,199,779.89 | 43.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,812,902.06 | 56.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,012,681.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MKJ4 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$346,500.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$6,099,515.46 | 94.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,446,015.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MKK1 | | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,155,515.30 | 57.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$848,672.31 | 42.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,004,187.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MKM7 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$982,483.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,988,373.36 | 80.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,970,856.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MKS4 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$216,050.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$6,726,639.59 | 96.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,942,689.59 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380MKU9 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$420,106.58 | 12.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,062,797.89 | 87.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,482,904.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MU53 | THE HUNTINGTON MORTGAGE COMPANY | 60 | \$7,558,320.90 | 77.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,253,056.28 | 22.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,811,377.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MU61 | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$3,907,799.92 | 91.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$361,594.98 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,269,394.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MU95 | THE HUNTINGTON MORTGAGE COMPANY | 82 | \$9,810,048.10 | 64.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,483,411.05 | 35.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$15,293,459.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MUT1 | THE HUNTINGTON MORTGAGE COMPANY | 214 | \$12,988,916.81 | 87.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$1,803,381.67 | 12.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$14,792,298.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MUV6 | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$980,149.91 | 32.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,011,519.80 | 67.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,991,669.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MUW4 | THE HUNTINGTON MORTGAGE COMPANY | 73 | \$8,970,551.79 | 79.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,326,327.17 | 20.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$11,296,878.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MUX2 | THE HUNTINGTON MORTGAGE COMPANY | 91 | \$11,608,140.37 | 87.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,625,987.96 | 12.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$13,234,128.33 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380MWV4 | | NAVY FEDERAL CREDIT UNION | 39 | \$4,998,454.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,998,454.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MWW2 | | NAVY FEDERAL CREDIT UNION | 23 | \$2,994,253.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,994,253.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MWZ5 | | NAVY FEDERAL CREDIT UNION | 83 | \$10,014,359.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,014,359.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N6P4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,254,520.20 | 91.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$210,950.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,465,470.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N6Q2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,442,480.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,442,480.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N6R0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,250,780.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,250,780.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N6T6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,163,327.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,163,327.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NCJ1 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 51 | \$8,776,483.42 | 87.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,209,732.43 | 12.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$9,986,215.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NCK8 | | ASSURANCE MORTGAGE | 58 | \$8,275,496.77 | 82.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION OF AMERICA | | | | | | | | |
| | | Unavailable | 12 | \$1,741,242.65 | 17.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,016,739.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NEW0 | | GMAC MORTGAGE CORPORATION | 63 | \$3,181,819.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$3,181,819.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NEX8 | | GMAC MORTGAGE CORPORATION | 143 | \$8,997,630.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$8,997,630.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NEY6 | | GMAC MORTGAGE CORPORATION | 28 | \$1,734,489.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,734,489.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NEZ3 | | GMAC MORTGAGE CORPORATION | 99 | \$5,931,075.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$5,931,075.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NFU3 | | FT MORTGAGE COMPANIES | 4 | \$512,636.31 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,516,475.65 | 94.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,029,111.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NNA8 | | NATIONSBANC MORTGAGE CORPORATION | 8 | \$1,106,786.92 | 80.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$263,722.06 | 19.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,370,508.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NNB6 | | NATIONSBANC MORTGAGE CORPORATION | 216 | \$14,510,575.48 | 66.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$7,445,302.28 | 33.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 321 | \$21,955,877.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NNC4 | | NATIONSBANC MORTGAGE CORPORATION | 72 | \$9,805,764.23 | 18.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 271 | \$43,002,410.51 | 81.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 343 | \$52,808,174.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NND2 | | NATIONSBANC MORTGAGE CORPORATION | 222 | \$30,032,412.57 | 56.85% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 147 | \$22,794,269.52 | 43.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 369 | \$52,826,682.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NNE0 | | NATIONSBANC MORTGAGE CORPORATION | 87 | \$10,550,953.29 | 19.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 284 | \$42,897,761.85 | 80.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 371 | \$53,448,715.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NNF7 | | NATIONSBANC MORTGAGE CORPORATION | 213 | \$24,307,071.94 | 45.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 206 | \$29,636,368.56 | 54.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 419 | \$53,943,440.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NNG5 | | NATIONSBANC MORTGAGE CORPORATION | 141 | \$8,739,782.07 | 51.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$8,392,254.02 | 48.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$17,132,036.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NNH3 | | NATIONSBANC MORTGAGE CORPORATION | 54 | \$7,736,699.57 | 14.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 275 | \$45,524,529.80 | 85.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 329 | \$53,261,229.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NNJ9 | | NATIONSBANC MORTGAGE CORPORATION | 46 | \$2,749,827.09 | 50.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$2,685,059.87 | 49.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$5,434,886.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NNK6 | | NATIONSBANC MORTGAGE CORPORATION | 85 | \$10,444,968.21 | 49.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$10,475,653.91 | 50.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$20,920,622.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NNM2 | | NATIONSBANC MORTGAGE CORPORATION | 165 | \$23,404,799.36 | 42.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 200 | \$31,403,975.12 | 57.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$54,808,774.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NNN0 | | NATIONSBANC MORTGAGE | 148 | \$21,082,358.21 | 38.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 208 | \$33,330,185.55 | 61.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 356 | \$54,412,543.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NNP5 | | NATIONSBANC MORTGAGE CORPORATION | 106 | \$15,285,344.26 | 28.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 251 | \$38,228,853.96 | 71.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 357 | \$53,514,198.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NNQ3 | | NATIONSBANC MORTGAGE CORPORATION | 60 | \$6,795,037.41 | 30.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$15,476,492.59 | 69.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$22,271,530.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NNS9 | | NATIONSBANC MORTGAGE CORPORATION | 93 | \$13,244,054.74 | 49.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$13,385,931.30 | 50.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$26,629,986.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NP24 | | OLD KENT MORTGAGE COMPANY | 28 | \$3,432,805.69 | 44.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,332,951.48 | 55.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,765,757.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NP40 | | OLD KENT MORTGAGE COMPANY | 21 | \$2,350,230.00 | 31.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,209,576.15 | 68.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,559,806.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NP57 | | OLD KENT MORTGAGE COMPANY | 29 | \$3,487,530.00 | 43.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,475,744.84 | 56.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,963,274.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NP81 | | OLD KENT MORTGAGE COMPANY | 18 | \$1,859,060.00 | 41.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,611,750.00 | 58.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,470,810.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NPT5 | | | 14 | \$1,865,045.65 | 34.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 22 | \$3,481,027.98 | 65.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,346,073.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NPU2 | | OLD KENT MORTGAGE COMPANY | 45 | \$5,490,865.64 | 36.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,517,481.47 | 63.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$15,008,347.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NTX2 | | LONG ISLAND SAVINGS BANK, FSB | 285 | \$39,941,353.34 | 94.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,501,144.08 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 300 | \$42,442,497.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NTY0 | | LONG ISLAND SAVINGS BANK, FSB | 127 | \$17,327,433.99 | 81.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,847,717.57 | 18.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$21,175,151.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NTZ7 | | LONG ISLAND SAVINGS BANK, FSB | 19 | \$1,928,552.29 | 74.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$669,910.99 | 25.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,598,463.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NVG6 | | Unavailable | 32 | \$2,724,790.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,724,790.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NVH4 | | Unavailable | 13 | \$1,171,564.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,171,564.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NVJ0 | | Unavailable | 6 | \$435,017.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$435,017.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NX25 | | ALLIED GROUP MORTGAGE COMPANY | 11 | \$833,725.81 | 15.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$4,632,019.12 | 84.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$5,465,744.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380NXZ2 | | ALLIED GROUP MORTGAGE COMPANY | 9 | \$653,392.18 | 17.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,063,653.76 | 82.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,717,045.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380P2E8 | NATIONAL CITY MORTGAGE COMPANY | 601 | \$63,878,940.30 | 48.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 676 | \$69,101,492.16 | 51.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,277 | \$132,980,432.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P2F5 | NATIONAL CITY MORTGAGE COMPANY | 56 | \$6,717,694.27 | 56.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,197,183.20 | 43.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$11,914,877.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P2G3 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$620,861.31 | 38.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$975,433.00 | 61.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,596,294.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P2H1 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$611,033.26 | 58.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$439,656.84 | 41.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,050,690.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P2K4 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,139,872.82 | 91.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$99,750.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,239,622.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P4A4 | FT MORTGAGE COMPANIES | 67 | \$8,199,364.86 | 81.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,830,054.14 | 18.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,029,419.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P4B2 | FT MORTGAGE COMPANIES | 57 | \$7,290,321.01 | 72.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,786,439.71 | 27.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,076,760.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P4C0 | FT MORTGAGE COMPANIES | 73 | \$9,686,575.59 | 96.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$319,985.86 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,006,561.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P4D8 | | 71 | \$9,026,776.00 | 90.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | Unavailable | 9 | \$991,627.93 | 9.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,018,403.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380P4E6 | | FT MORTGAGE COMPANIES | 76 | \$8,130,934.23 | 81.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,872,596.27 | 18.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$10,003,530.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PB81 | | Unavailable | 348 | \$43,735,684.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 348 | \$43,735,684.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PC23 | | Unavailable | 149 | \$21,150,413.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$21,150,413.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PC31 | | Unavailable | 79 | \$10,579,000.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,579,000.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PCB3 | | Unavailable | 9 | \$1,291,350.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,291,350.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PCH0 | | STANDARD FEDERAL BANK | 60 | \$7,000,159.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,000,159.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PCJ6 | | STANDARD FEDERAL BANK | 427 | \$53,639,705.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 427 | \$53,639,705.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PCK3 | | Unavailable | 30 | \$4,249,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,249,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PCQ0 | | Unavailable | 101 | \$13,298,991.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$13,298,991.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PCV9 | | Unavailable | 36 | \$4,634,381.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,634,381.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PG37 | | INLAND MORTGAGE CORPORATION | 48 | \$2,865,290.36 | 28.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$7,135,540.13 | 71.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$10,000,830.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380PG45 | | INLAND MORTGAGE CORPORATION | 29 | \$3,331,050.00 | 27.76% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 70 | \$8,668,963.01 | 72.24% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 99 | \$12,000,013.01 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380PG52 | | INLAND MORTGAGE CORPORATION | 12 | \$975,454.09 | 19.7% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 49 | \$3,975,444.79 | 80.3% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 61 | \$4,950,898.88 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380PG60 | | INLAND MORTGAGE CORPORATION | 10 | \$1,077,960.20 | 27.22% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 33 | \$2,882,510.00 | 72.78% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 43 | \$3,960,470.20 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380PG78 | | INLAND MORTGAGE CORPORATION | 41 | \$4,686,500.00 | 33.62% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 72 | \$9,253,820.00 | 66.38% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 113 | \$13,940,320.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380PG86 | | INLAND MORTGAGE CORPORATION | 13 | \$1,272,824.03 | 32.14% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 20 | \$2,687,950.00 | 67.86% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 33 | \$3,960,774.03 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380PGK9 | | INLAND MORTGAGE CORPORATION | 171 | \$21,185,379.73 | 26.28% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 457 | \$59,440,498.93 | 73.72% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 628 | \$80,625,878.66 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380PGM5 | | INLAND MORTGAGE CORPORATION | 66 | \$7,831,378.24 | 24.26% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 179 | \$24,453,634.50 | 75.74% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 245 | \$32,285,012.74 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380PGN3 | | INLAND MORTGAGE CORPORATION | 28 | \$3,323,721.58 | 36.97% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 46 | \$5,667,282.06 | 63.03% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 74 | \$8,991,003.64 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380PGP8 | | INLAND MORTGAGE CORPORATION | 20 | \$2,467,341.43 | 13.59% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 118 | \$15,690,098.60 | 86.41% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 138 | \$18,157,440.03 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380PGQ6 | | INLAND MORTGAGE CORPORATION | 13 | \$1,603,956.91 | 39.7% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 20 | \$2,435,873.10 | 60.3% | 0 | \$0.00 | NA | 0 | 9 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 33 | \$4,039,830.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PGS2 | | INLAND MORTGAGE CORPORATION | 46 | \$5,810,350.00 | 45.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$7,060,434.86 | 54.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$12,870,784.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PGT0 | | INLAND MORTGAGE CORPORATION | 21 | \$2,556,450.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$8,355,276.04 | 76.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,911,726.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PGV5 | | INLAND MORTGAGE CORPORATION | 49 | \$6,425,574.17 | 49.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,445,775.00 | 50.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$12,871,349.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PGW3 | | INLAND MORTGAGE CORPORATION | 4 | \$618,150.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,353,200.00 | 79.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,971,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PGZ6 | | INLAND MORTGAGE CORPORATION | 46 | \$5,950,850.00 | 31.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$12,859,925.27 | 68.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$18,810,775.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PHA0 | | INLAND MORTGAGE CORPORATION | 56 | \$6,060,734.17 | 50.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$5,882,846.17 | 49.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$11,943,580.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PHB8 | | INLAND MORTGAGE CORPORATION | 7 | \$700,250.00 | 34.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,310,809.72 | 65.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,011,059.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PR35 | | CTX MORTGAGE COMPANY | 162 | \$23,458,738.82 | 99.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$116,696.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$23,575,435.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PR43 | | CTX MORTGAGE COMPANY | 323 | \$40,800,568.41 | 99.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$213,426.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 325 | \$41,013,994.80 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380PR50 | CTX MORTGAGE COMPANY | 295 | \$33,425,774.00 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,994,103.17 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 313 | \$35,419,877.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PR76 | CTX MORTGAGE COMPANY | 170 | \$22,928,504.21 | 99.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$162,360.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$23,090,864.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PR84 | CTX MORTGAGE COMPANY | 91 | \$10,513,216.38 | 97.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$239,600.91 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$10,752,817.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PR92 | CTX MORTGAGE COMPANY | 20 | \$2,113,446.89 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$105,849.88 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,219,296.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PSC4 | CTX MORTGAGE COMPANY | 239 | \$33,247,067.81 | 98.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$386,309.70 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 242 | \$33,633,377.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PSD2 | CTX MORTGAGE COMPANY | 136 | \$17,003,327.41 | 95.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$762,186.42 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$17,765,513.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PTB5 | CTX MORTGAGE COMPANY | 87 | \$12,035,507.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$12,035,507.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PTM1 | CTX MORTGAGE COMPANY | 101 | \$14,426,050.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$14,426,050.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PTN9 | CTX MORTGAGE COMPANY | 35 | \$4,564,472.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,564,472.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PUV9 | CTX MORTGAGE COMPANY | 133 | \$20,620,562.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$20,620,562.13 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380Q3S4 | | CROWN MORTGAGE COMPANY | 9 | \$1,007,968.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,007,968.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q3W5 | | CROWN MORTGAGE COMPANY | 9 | \$1,008,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,008,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q5G8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,708,500.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,442,902.25 | 59.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$9,151,402.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q5H6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$6,803,655.37 | 42.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$9,070,477.85 | 57.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$15,874,133.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q5K9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$10,295,835.54 | 44.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$12,880,796.35 | 55.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$23,176,631.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q5L7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,534,555.72 | 49.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$11,595,581.01 | 50.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$23,130,136.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q5N3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,896,935.24 | 47.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$11,880,817.51 | 52.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$22,777,752.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q5P8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$12,187,337.17 | 53.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$10,627,933.90 | 46.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$22,815,271.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q5R4 | | CHASE MANHATTAN MORTGAGE | 78 | \$10,954,162.41 | 50.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 78 | \$10,856,626.97 | 49.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$21,810,789.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Q5T0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$13,634,436.99 | 60.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$8,930,697.87 | 39.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$22,565,134.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Q5U7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,956,245.46 | 39.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$13,859,672.15 | 60.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$22,815,917.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Q5V5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$10,670,020.32 | 46.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$12,311,122.24 | 53.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$22,981,142.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Q5W3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$10,957,061.18 | 47.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$11,987,586.37 | 52.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$22,944,647.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Q5X1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$12,433,936.04 | 53.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$10,961,135.55 | 46.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$23,395,071.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Q5Y9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,499,581.67 | 50.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$11,334,427.18 | 49.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$22,834,008.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Q6Y8 | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$4,952,045.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,952,045.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Q7A9 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$4,954,024.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,954,024.40 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380Q7B7 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$4,963,617.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,963,617.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q7D3 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$4,951,880.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,951,880.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q7G6 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$4,954,546.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,954,546.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q7H4 | | PNC MORTGAGE CORP. OF AMERICA | 38 | \$4,956,879.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,956,879.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Q7K7 | | PNC MORTGAGE CORP. OF AMERICA | 42 | \$4,955,538.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,955,538.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QKQ9 | | EASTERN BANK | 9 | \$995,512.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$995,512.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QKV8 | | EASTERN BANK | 8 | \$999,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$999,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QLK1 | | GMAC MORTGAGE CORPORATION | 82 | \$9,019,280.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,019,280.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QMJ3 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,000,287.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,000,287.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QMN4 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,002,615.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,002,615.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QQ26 | | THE WARWICK SAVINGS BANK | 22 | \$3,003,115.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,003,115.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QQ59 | | THE WARWICK SAVINGS BANK | 15 | \$2,018,773.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$2,018,773.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QT31 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,669,562.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,669,562.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QTU1 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,610,566.88 | 93.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$119,665.66 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,730,232.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QTV9 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,337,939.81 | 93.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$98,708.50 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,436,648.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QTY3 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,916,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,916,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QTZ0 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,916,556.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,916,556.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QXY8 | | Unavailable | 18 | \$1,122,072.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,122,072.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QYK7 | | GMAC MORTGAGE CORPORATION | 47 | \$6,026,918.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,026,918.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R2G9 | | AMERICAN HOME FUNDING INC. | 18 | \$2,505,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,505,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R2J3 | | AMERICAN HOME FUNDING INC. | 39 | \$5,020,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,020,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R3X1 | | Unavailable | 5 | \$342,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$342,347.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380R4R3 | | Unavailable | 78 | \$10,032,894.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,032,894.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380R4S1 | | Unavailable | 85 | \$10,069,294.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,069,294.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RAD7 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$4,955,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,955,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RAJ4 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$4,955,856.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,955,856.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RAM7 | | PNC MORTGAGE CORP. OF AMERICA | 46 | \$5,047,509.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,047,509.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RAP0 | | PNC MORTGAGE CORP. OF AMERICA | 18 | \$2,017,511.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,017,511.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RAS4 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$5,042,775.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,042,775.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RE43 | | FLAGSTAR BANK, FSB | 8 | \$779,702.53 | 15.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,216,254.59 | 84.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,995,957.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RE50 | | FLAGSTAR BANK, FSB | 3 | \$414,519.39 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$9,639,963.70 | 95.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,054,483.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RE68 | | FLAGSTAR BANK, FSB | 18 | \$2,580,602.53 | 10.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 173 | \$22,569,385.65 | 89.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$25,149,988.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RE76 | | FLAGSTAR BANK, FSB | 23 | \$2,140,765.64 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 160 | \$18,035,005.74 | 89.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$20,175,771.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380RE84 | FLAGSTAR BANK, FSB | 15 | \$1,788,484.46 | 18.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$8,114,264.00 | 81.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,902,748.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RF67 | CONTINENTAL SAVINGS BANK | 22 | \$3,007,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,007,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RF75 | CONTINENTAL SAVINGS BANK | 27 | \$3,507,067.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,507,067.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RF83 | CONTINENTAL SAVINGS BANK | 29 | \$4,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RFA8 | FLAGSTAR BANK, FSB | 6 | \$458,964.71 | 15.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,546,280.36 | 84.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,005,245.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RFB6 | FLAGSTAR BANK, FSB | 8 | \$679,060.24 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$9,267,453.06 | 93.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$9,946,513.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RFC4 | FLAGSTAR BANK, FSB | 3 | \$412,705.96 | 13.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,570,713.71 | 86.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,983,419.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RFD2 | FLAGSTAR BANK, FSB | 6 | \$736,455.56 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$9,290,905.27 | 92.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$10,027,360.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RFE0 | FLAGSTAR BANK, FSB | 5 | \$497,977.11 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$9,425,582.90 | 94.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,923,560.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RFF7 | FLAGSTAR BANK, FSB | 18 | \$2,032,243.73 | 11.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 130 | \$15,032,402.06 | 88.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$17,064,645.79 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380RFG5 | FLAGSTAR BANK, FSB | 3 | \$307,080.90 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,729,664.04 | 93.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,036,744.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RFH3 | FLAGSTAR BANK, FSB | 11 | \$1,176,919.81 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 157 | \$18,840,652.96 | 94.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$20,017,572.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RFK6 | FLAGSTAR BANK, FSB | 14 | \$1,727,057.12 | 13.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$11,392,355.20 | 86.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$13,119,412.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RFL4 | FLAGSTAR BANK, FSB | 5 | \$405,671.37 | 20.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,596,692.21 | 79.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,002,363.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RFP5 | FLAGSTAR BANK, FSB | 4 | \$441,709.50 | 14.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,535,940.24 | 85.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,977,649.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RFQ3 | FLAGSTAR BANK, FSB | 10 | \$1,239,004.49 | 15.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$6,835,378.96 | 84.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$8,074,383.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RGE9 | CONTINENTAL SAVINGS BANK | 16 | \$1,998,831.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,998,831.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RGG4 | CONTINENTAL SAVINGS BANK | 15 | \$2,002,454.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,002,454.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RGJ8 | CONTINENTAL SAVINGS BANK | 23 | \$3,004,356.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,004,356.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RGL3 | CONTINENTAL SAVINGS BANK | 9 | \$1,495,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,495,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380RGN9 | CONTINENTAL SAVINGS BANK | 32 | \$4,006,719.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,006,719.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RGQ2 | CONTINENTAL SAVINGS BANK | 30 | \$4,006,537.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,006,537.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RGS8 | CONTINENTAL SAVINGS BANK | 11 | \$1,513,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,513,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RGT6 | CONTINENTAL SAVINGS BANK | 19 | \$2,008,910.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,008,910.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RGV1 | CONTINENTAL SAVINGS BANK | 11 | \$1,502,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,502,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RH73 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,318,236.07 | 25.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$6,761,482.15 | 74.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$9,079,718.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RH81 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$314,805.26 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$686,257.34 | 68.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,062.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RKR5 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,772,294.46 | 15.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$9,337,579.55 | 84.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$11,109,874.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RKS3 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$944,117.78 | 18.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,102,935.23 | 81.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,047,053.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RM77 | REPUBLIC NATIONAL BANK OF NEW YORK | 66 | \$10,130,155.54 | 15.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 358 | \$54,771,554.44 | 84.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 424 | \$64,901,709.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RM85 | | REPUBLIC NATIONAL BANK OF NEW YORK | 84 | \$11,833,131.36 | 21.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 281 | \$42,942,827.13 | 78.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$54,775,958.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RNA9 | | REPUBLIC NATIONAL BANK OF NEW YORK | 45 | \$5,225,220.39 | 98.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$64,876.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,290,096.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RNB7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 64 | \$6,212,558.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,212,558.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RP25 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,267,733.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$4,955,186.02 | 79.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$6,222,919.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RP33 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 76 | \$9,380,572.93 | 27.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 199 | \$25,326,449.10 | 72.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 275 | \$34,707,022.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RP58 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$933,831.00 | 18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,253,325.00 | 82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,187,156.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RPR0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,171,447.97 | 16.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$5,960,083.09 | 83.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,131,531.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RPT6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17 | \$1,928,916.86 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 232 | \$29,751,954.26 | 93.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$31,680,871.12 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380RPU3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17 | \$1,772,445.63 | 11.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$14,072,852.03 | 88.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$15,845,297.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RPV1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18 | \$1,135,173.76 | 26.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$3,225,956.45 | 73.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$4,361,130.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RPW9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 27 | \$3,098,508.00 | 25.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$8,972,825.86 | 74.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$12,071,333.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RPX7 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 54 | \$3,436,640.69 | 42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$4,746,113.00 | 58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$8,182,753.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RPY5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 22 | \$2,557,279.51 | 14.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$14,719,730.98 | 85.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$17,277,010.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RPZ2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 171 | \$22,519,218.69 | 33.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 320 | \$45,239,424.14 | 66.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 491 | \$67,758,642.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RS30 | FT MORTGAGE COMPANIES | 38 | \$4,846,401.26 | 97.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$124,414.32 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,970,815.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RS48 | FT MORTGAGE COMPANIES | 82 | \$9,780,944.93 | 98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$199,901.19 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$9,980,846.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RS55 | | 73 | \$9,499,687.50 | 95.71% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | Unavailable | 5 | \$426,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,925,687.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RS63 | | FT MORTGAGE COMPANIES | 69 | \$9,127,768.04 | 90.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$962,369.13 | 9.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,090,137.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RS71 | | FT MORTGAGE COMPANIES | 36 | \$4,733,693.32 | 93.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$314,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,047,693.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RS89 | | FT MORTGAGE COMPANIES | 86 | \$9,852,241.70 | 98.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$158,903.22 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$10,011,144.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RSQ9 | | FT MORTGAGE COMPANIES | 79 | \$9,478,653.50 | 93.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$614,641.42 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,093,294.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RSS5 | | FT MORTGAGE COMPANIES | 83 | \$9,866,786.63 | 98.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$140,886.03 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,007,672.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RST3 | | FT MORTGAGE COMPANIES | 39 | \$5,039,911.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,039,911.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RSU0 | | FT MORTGAGE COMPANIES | 35 | \$5,024,997.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,024,997.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RSV8 | | FT MORTGAGE COMPANIES | 108 | \$9,913,566.00 | 98.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$183,764.27 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$10,097,330.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RSW6 | | FT MORTGAGE COMPANIES | 87 | \$9,941,398.68 | 98.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 88 | \$10,066,398.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RSZ9 | | FT MORTGAGE COMPANIES | 74 | \$9,868,906.23 | 97.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$216,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,084,906.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RTT2 | | NATIONSBANC MORTGAGE CORPORATION | 26 | \$2,596,777.55 | 45.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,129,888.60 | 54.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,726,666.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RTU9 | | NATIONSBANC MORTGAGE CORPORATION | 120 | \$11,098,168.34 | 65.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,738,288.70 | 34.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$16,836,457.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RUS2 | | Unavailable | 22 | \$2,489,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,489,543.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RWT8 | | FIRST UNION MORTGAGE CORPORATION | 90 | \$12,733,772.30 | 64.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,981,031.24 | 35.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$19,714,803.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RWU5 | | FIRST UNION MORTGAGE CORPORATION | 118 | \$18,163,678.79 | 55.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$14,645,868.04 | 44.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$32,809,546.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RWW1 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$5,794,929.57 | 65.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,083,781.74 | 34.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$8,878,711.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RX42 | | FIRST UNION MORTGAGE CORPORATION | 55 | \$3,723,423.75 | 60.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$2,479,147.55 | 39.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$6,202,571.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RXM2 | | | 23 | \$3,236,042.65 | 57.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 16 | \$2,349,337.07 | 42.06% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 39 | \$5,585,379.72 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380RXR1 | FIRST UNION MORTGAGE CORPORATION | 53 | \$7,947,188.92 | 46.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 58 | \$9,231,600.62 | 53.74% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 111 | \$17,178,789.54 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380RXU4 | FIRST UNION MORTGAGE CORPORATION | 50 | \$7,916,516.65 | 50.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 45 | \$7,706,544.61 | 49.33% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 95 | \$15,623,061.26 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380RXV2 | FIRST UNION MORTGAGE CORPORATION | 18 | \$998,989.72 | 42.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 20 | \$1,362,337.96 | 57.69% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 38 | \$2,361,327.68 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380RXW0 | FIRST UNION MORTGAGE CORPORATION | 65 | \$4,219,305.21 | 52.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 57 | \$3,781,463.51 | 47.26% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 122 | \$8,000,768.72 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380S2E2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 44 | \$2,882,809.89 | 36.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 76 | \$5,038,363.73 | 63.61% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 120 | \$7,921,173.62 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380S2F9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$999,643.04 | 50.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 18 | \$983,281.86 | 49.59% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 34 | \$1,982,924.90 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380S2K8 | SOURCE ONE MORTGAGE SERVICES | 8 | \$1,127,267.86 | 37.93% | 0 | \$0.00 | NA | 0 | \$ | |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$1,844,564.66 | 62.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,971,832.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380S2M4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$698,106.36 | 23.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,272,011.44 | 76.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,970,117.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380S2N2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$659,442.93 | 22.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,312,904.69 | 77.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,972,347.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380S2R3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$571,100.00 | 28.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,410,312.00 | 71.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,981,412.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380S2S1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$2,169,164.11 | 43.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,782,443.18 | 56.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,951,607.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380S2W2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$882,600.00 | 22.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,088,670.00 | 77.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,971,270.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380S2X0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,598,377.10 | 32.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,360,300.97 | 67.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,958,678.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380S2Y8 | | | 13 | \$1,917,831.22 | 32.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 30 | \$4,022,241.68 | 67.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,940,072.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380S3C5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$573,658.30 | 28.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,406,987.00 | 71.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,980,645.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380S3K7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$1,056,576.42 | 26.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,907,632.00 | 73.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,964,208.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380S3N1 | | FLEET MORTGAGE CORPORATION | 15 | \$2,102,293.13 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 161 | \$22,797,434.04 | 91.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$24,899,727.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380S3P6 | | FLEET MORTGAGE CORPORATION | 17 | \$1,731,460.38 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 184 | \$26,548,539.12 | 93.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$28,279,999.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380S3Q4 | | FLEET MORTGAGE CORPORATION | 19 | \$2,093,359.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 154 | \$20,847,697.72 | 90.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$22,941,056.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380S3V3 | | FLEET MORTGAGE CORPORATION | 150 | \$12,683,311.15 | 41.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 168 | \$17,615,706.41 | 58.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 318 | \$30,299,017.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380S3W1 | | FLEET MORTGAGE CORPORATION | 6 | \$506,904.01 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,535,498.52 | 89.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,042,402.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380S3X9 | | | 2 | \$271,850.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 26 | \$2,758,124.07 | 91.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,029,974.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S4A8 | | FLEET MORTGAGE CORPORATION | 44 | \$5,477,422.78 | 18.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 193 | \$24,798,476.97 | 81.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$30,275,899.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S4G5 | | FLEET MORTGAGE CORPORATION | 32 | \$4,197,703.69 | 20.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$15,992,905.71 | 79.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$20,190,609.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S4H3 | | FLEET MORTGAGE CORPORATION | 9 | \$1,331,100.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,726,238.90 | 78.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,057,338.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S4K6 | | FLEET MORTGAGE CORPORATION | 12 | \$1,565,677.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$18,257,892.23 | 92.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$19,823,569.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S4L4 | | Unavailable | 72 | \$9,901,566.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,901,566.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S4M2 | | FLEET MORTGAGE CORPORATION | 15 | \$1,720,117.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$18,086,651.57 | 91.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$19,806,768.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S4N0 | | FLEET MORTGAGE CORPORATION | 4 | \$514,850.79 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$14,338,991.32 | 96.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$14,853,842.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S4W0 | | FLEET MORTGAGE CORPORATION | 3 | \$340,547.89 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,683,543.30 | 93.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,024,091.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S4X8 | | FLEET MORTGAGE CORPORATION | 40 | \$5,214,946.91 | 20.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 156 | \$20,034,413.66 | 79.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 196 | \$25,249,360.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380S4Y6 | | FLEET MORTGAGE CORPORATION | 47 | \$5,622,668.33 | 13.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 259 | \$34,614,438.56 | 86.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 306 | \$40,237,106.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SB28 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23 | \$2,288,559.82 | 45.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,740,016.76 | 54.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,028,576.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SB44 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 54 | \$6,547,410.81 | 46.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$7,480,739.06 | 53.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$14,028,149.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SB51 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 70 | \$8,478,055.06 | 64.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,650,902.36 | 35.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$13,128,957.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SB69 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 214 | \$24,997,373.47 | 55.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 152 | \$20,359,289.37 | 44.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 366 | \$45,356,662.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SB77 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE | 82 | \$10,511,009.32 | 55.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 61 | \$8,565,760.26 | 44.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$19,076,769.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SB85 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 76 | \$5,154,352.81 | 34.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$9,888,337.55 | 65.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$15,042,690.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SBP7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 72 | \$9,051,827.80 | 44.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$11,146,193.48 | 55.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$20,198,021.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SBQ5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14 | \$1,718,126.31 | 56.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,307,831.42 | 43.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,025,957.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SBR3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 86 | \$10,334,299.64 | 48.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$10,778,960.33 | 51.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$21,113,259.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SBT9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 61 | \$5,907,008.16 | 45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$7,219,905.26 | 55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$13,126,913.42 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380SBU6 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 203 | \$22,114,970.31 | 43.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 237 | \$28,376,165.20 | 56.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 440 | \$50,491,135.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SBV4 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 142 | \$12,739,725.05 | 45.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 163 | \$15,390,685.55 | 54.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 305 | \$28,130,410.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SBW2 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 131 | \$14,434,043.79 | 55.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$11,738,950.33 | 44.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$26,172,994.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SBX0 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 10 | \$1,035,577.67 | 51.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$978,150.00 | 48.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,013,727.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SBY8 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 53 | \$5,584,942.45 | 62.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,363,996.84 | 37.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$8,948,939.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SCE1 | CENDANT RESIDENTIAL | 90 | \$10,907,763.37 | 51.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 75 | \$10,301,280.69 | 48.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$21,209,044.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SCG6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 59 | \$6,346,472.15 | 45.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$7,552,439.47 | 54.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$13,898,911.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SF81 | | GMAC MORTGAGE CORPORATION | 40 | \$5,040,030.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,040,030.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SGB3 | | GMAC MORTGAGE CORPORATION | 78 | \$9,994,369.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,994,369.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SGE7 | | GMAC MORTGAGE CORPORATION | 30 | \$4,010,322.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,010,322.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SGF4 | | GMAC MORTGAGE CORPORATION | 13 | \$2,013,665.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,013,665.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SGG2 | | GMAC MORTGAGE CORPORATION | 92 | \$12,550,245.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$12,550,245.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SGJ6 | | GMAC MORTGAGE CORPORATION | 122 | \$15,066,422.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$15,066,422.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SGL1 | | GMAC MORTGAGE CORPORATION | 18 | \$2,004,120.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,004,120.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SGM9 | | GMAC MORTGAGE CORPORATION | 20 | \$3,000,330.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,000,330.87 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380SGN7 | GMAC MORTGAGE CORPORATION | 23 | \$2,497,350.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,497,350.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SGP2 | GMAC MORTGAGE CORPORATION | 26 | \$2,508,811.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,508,811.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SGS6 | GMAC MORTGAGE CORPORATION | 82 | \$10,001,013.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,001,013.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SGT4 | GMAC MORTGAGE CORPORATION | 46 | \$5,000,436.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,000,436.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SGU1 | GMAC MORTGAGE CORPORATION | 39 | \$5,000,305.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,000,305.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SGW7 | GMAC MORTGAGE CORPORATION | 22 | \$2,514,478.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,514,478.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SGX5 | GMAC MORTGAGE CORPORATION | 89 | \$11,004,549.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$11,004,549.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SGY3 | GMAC MORTGAGE CORPORATION | 45 | \$4,505,409.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,505,409.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SGZ0 | GMAC MORTGAGE CORPORATION | 64 | \$8,023,457.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$8,023,457.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SHR7 | Unavailable | 24 | \$3,304,954.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,304,954.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SHS5 | HEADLANDS MORTGAGE COMPANY | 3 | \$351,405.29 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$7,686,261.09 | 95.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$8,037,666.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SHU0 | | 1 | \$225,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HEADLANDS MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 57 | \$9,861,472.97 | 97.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$10,086,472.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SHV8 | | HEADLANDS MORTGAGE COMPANY | 4 | \$669,400.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$14,384,857.13 | 95.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$15,054,257.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SHX4 | | HEADLANDS MORTGAGE COMPANY | 1 | \$178,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,835,450.00 | 91.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,013,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SJT1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18 | \$2,683,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,683,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SJZ7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 13 | \$1,732,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,732,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SLC5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 176 | \$17,858,609.27 | 89.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,040,219.37 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$19,898,828.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SLD3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 165 | \$17,801,920.33 | 89.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,156,426.91 | 10.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$19,958,347.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380SLE1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 136 | \$13,823,149.39 | 92.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,141,605.79 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$14,964,755.18 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380SLF8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 132 | \$14,137,829.15 | 94.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$800,410.44 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$14,938,239.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SLG6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 179 | \$18,800,890.92 | 94.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,018,692.90 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$19,819,583.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SLH4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$19,371,468.10 | 97.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$513,187.18 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$19,884,655.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SLJ0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 175 | \$18,280,964.68 | 92.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,561,191.85 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$19,842,156.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SLK7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$14,366,887.12 | 96.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$579,616.31 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$14,946,503.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SLL5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 177 | \$17,640,209.90 | 88.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,201,066.70 | 11.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$19,841,276.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SLM3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 180 | \$18,087,230.37 | 90.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,833,519.88 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$19,920,750.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SLN1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 183 | \$19,105,425.56 | 96.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$783,478.34 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 191 | \$19,888,903.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SLQ4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 85 | \$9,296,093.74 | 93.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$615,432.42 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$9,911,526.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SLR2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 82 | \$9,284,722.01 | 92.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$794,691.64 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$10,079,413.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SLT8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 127 | \$12,689,436.34 | 85.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,219,050.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$14,908,486.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SLU5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 116 | \$12,490,402.44 | 83.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,514,495.75 | 16.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$15,004,898.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SN25 | | CRESTAR MORTGAGE CORPORATION | 1 | \$167,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,714,733.37 | 97.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,881,733.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SN33 | | Unavailable | 49 | \$6,130,616.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,130,616.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SN41 | | Unavailable | 56 | \$7,712,029.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,712,029.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SN66 | | Unavailable | 39 | \$4,445,716.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,445,716.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SN90 | | CRESTAR MORTGAGE CORPORATION | 9 | \$1,225,100.00 | 19.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,175,050.12 | 80.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,400,150.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SNQ2 | | Unavailable | 247 | \$32,367,896.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 247 | \$32,367,896.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SNR0 | Unavailable | | 178 | \$21,819,089.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$21,819,089.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SNU3 | Unavailable | | 60 | \$8,470,971.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,470,971.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SNY5 | Unavailable | | 23 | \$3,025,447.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,025,447.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SNZ2 | Unavailable | | 33 | \$4,461,189.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,461,189.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SPA5 | Unavailable | | 67 | \$8,809,809.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$8,809,809.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SPD9 | Unavailable | | 141 | \$19,816,507.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$19,816,507.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SPJ6 | CRESTAR MORTGAGE CORPORATION | | 1 | \$159,237.75 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 54 | \$7,159,555.79 | 97.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,318,793.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SR21 | PROVIDENT BANK OF MARYLAND | | 1 | \$159,369.26 | 15.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$842,053.93 | 84.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,001,423.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SR70 | CROSSLAND MORTGAGE CORPORATION | | 3 | \$337,496.81 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 74 | \$11,397,942.37 | 97.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$11,735,439.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SR88 | CROSSLAND MORTGAGE CORPORATION | | 13 | \$2,172,268.77 | 26.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 42 | \$5,916,926.10 | 73.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$8,089,194.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SRZ8 | PROVIDENT BANK OF MARYLAND | | 3 | \$550,412.32 | 13.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 21 | \$3,486,056.92 | 86.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,036,469.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380SS46 | | Unavailable | 23 | \$1,602,823.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,602,823.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SS61 | | CROSSLAND MORTGAGE CORPORATION | 20 | \$1,277,018.35 | 67.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$609,807.01 | 32.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,886,825.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SS87 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,989,782.80 | 58.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,437,850.00 | 41.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,427,632.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SS95 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$51,750.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$3,316,769.96 | 98.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,368,519.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SSA2 | | Unavailable | 23 | \$1,538,583.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,538,583.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SSD6 | | Unavailable | 24 | \$1,394,987.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,394,987.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SSG9 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$82,335.71 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$4,138,578.27 | 98.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$4,220,913.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SSJ3 | | Unavailable | 11 | \$1,726,622.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,726,622.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SSM6 | | Unavailable | 25 | \$3,631,974.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,631,974.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SSN4 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$922,132.46 | 52.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$833,434.35 | 47.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,755,566.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380SSR5 | CROSSLAND MORTGAGE CORPORATION | 1 | \$69,941.19 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$1,913,909.09 | 96.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,983,850.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SSU8 | CROSSLAND MORTGAGE CORPORATION | 12 | \$1,470,491.05 | 38.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,312,800.00 | 61.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,783,291.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SSV6 | Unavailable | 28 | \$1,921,849.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,921,849.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380STE3 | Unavailable | 43 | \$5,985,606.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,985,606.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380STF0 | CROSSLAND MORTGAGE CORPORATION | 9 | \$1,172,022.61 | 54.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$981,101.08 | 45.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,153,123.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380STG8 | Unavailable | 33 | \$1,994,492.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,994,492.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380STK9 | CROSSLAND MORTGAGE CORPORATION | 6 | \$706,850.00 | 41.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,007,200.00 | 58.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,714,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380STL7 | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,572,309.03 | 66.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$807,671.99 | 33.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,379,981.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SV34 | Unavailable | 54 | \$8,077,563.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$8,077,563.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SV42 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$215,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$16,447,359.74 | 98.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 100 | \$16,662,359.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SV59 | | Unavailable | 112 | \$16,662,690.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$16,662,690.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SV67 | | Unavailable | 129 | \$18,682,801.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$18,682,801.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SVW0 | | Unavailable | 24 | \$3,533,437.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,533,437.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SVY6 | | Unavailable | 29 | \$4,039,079.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,039,079.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SVZ3 | | Unavailable | 65 | \$10,098,043.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$10,098,043.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SW41 | | FT MORTGAGE COMPANIES | 1 | \$136,290.93 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$9,914,711.80 | 98.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$10,051,002.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SW58 | | FT MORTGAGE COMPANIES | 1 | \$83,131.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$9,905,563.76 | 99.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,988,695.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SW66 | | Unavailable | 77 | \$10,000,634.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,000,634.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SW82 | | FT MORTGAGE COMPANIES | 2 | \$204,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$9,754,799.98 | 97.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,958,799.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SW90 | | FT MORTGAGE COMPANIES | 5 | \$482,150.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$9,528,719.39 | 95.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,010,869.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SWA7 | | Unavailable | 176 | \$26,250,482.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$26,250,482.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SWB5 | | RESOURCE BANCSHARES MORTGAGE GROUP | 3 | \$518,747.49 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | INC. | | | | | | | | | |
| | Unavailable | 183 | \$26,243,550.82 | 98.06% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 186 | \$26,762,298.31 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380SWC3 | Unavailable | 122 | \$17,162,781.22 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 122 | \$17,162,781.22 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380SWD1 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$338,955.07 | 2.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 86 | \$12,787,960.48 | 97.42% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 88 | \$13,126,915.55 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380SWE9 | Unavailable | 90 | \$9,085,672.77 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 90 | \$9,085,672.77 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380SWF6 | Unavailable | 104 | \$7,573,174.07 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 104 | \$7,573,174.07 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380SWG4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$152,641.44 | 3.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 70 | \$4,895,889.56 | 96.98% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 72 | \$5,048,531.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380SWH2 | Unavailable | 170 | \$11,610,680.86 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 170 | \$11,610,680.86 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380SWK5 | Unavailable | 15 | \$2,019,271.27 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 15 | \$2,019,271.27 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380SWN9 | Unavailable | 57 | \$8,583,945.07 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 57 | \$8,583,945.07 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380SWU3 | Unavailable | 96 | \$13,633,186.36 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 96 | \$13,633,186.36 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380SWV1 | FT MORTGAGE COMPANIES | 5 | \$848,773.98 | 8.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 70 | \$9,155,746.80 | 91.52% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 75 | \$10,004,520.78 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380SWW9 | FT MORTGAGE COMPANIES | 1 | \$147,410.46 | 1.47% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 76 | \$9,854,531.48 | 98.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,001,941.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SWY5 | | FT MORTGAGE COMPANIES | 1 | \$174,482.84 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$4,819,570.39 | 96.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,994,053.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SX57 | | GE CAPITAL MORTGAGE SERVICES | 37 | \$4,096,793.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,096,793.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SX65 | | GE CAPITAL MORTGAGE SERVICES | 29 | \$3,349,740.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,349,740.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SX73 | | GE CAPITAL MORTGAGE SERVICES | 62 | \$6,583,819.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,583,819.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SXC2 | | FT MORTGAGE COMPANIES | 1 | \$135,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,868,059.06 | 98.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,003,259.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SXD0 | | FT MORTGAGE COMPANIES | 3 | \$460,167.59 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,493,455.47 | 95.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,953,623.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SXF5 | | FT MORTGAGE COMPANIES | 2 | \$221,400.53 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,804,729.14 | 92.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,026,129.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SXX4 | | FT MORTGAGE COMPANIES | 3 | \$337,300.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,668,264.97 | 96.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,005,564.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SXY4 | | Unavailable | 35 | \$3,867,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,867,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SY31 | | | 55 | \$5,941,817.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | GE CAPITAL MORTGAGE SERVICES | | | | | | | | |
| Total | | | 55 | \$5,941,817.85 | 100% | 0 | \$0.00 | | 0 | |
| 31380SY49 | | GE CAPITAL MORTGAGE SERVICES | 36 | \$3,932,302.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$3,932,302.73 | 100% | 0 | \$0.00 | | 0 | |
| 31380SYC1 | | GE CAPITAL MORTGAGE SERVICES | 33 | \$2,651,667.29 | 60.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,732,188.61 | 39.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$4,383,855.90 | 100% | 0 | \$0.00 | | 0 | |
| 31380SYD9 | | GE CAPITAL MORTGAGE SERVICES | 57 | \$5,955,158.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$5,955,158.25 | 100% | 0 | \$0.00 | | 0 | |
| 31380SYF4 | | GE CAPITAL MORTGAGE SERVICES | 26 | \$2,596,327.59 | 64.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,457,066.06 | 35.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,053,393.65 | 100% | 0 | \$0.00 | | 0 | |
| 31380SYK3 | | GE CAPITAL MORTGAGE SERVICES | 16 | \$1,844,575.72 | 27.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$4,825,891.65 | 72.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$6,670,467.37 | 100% | 0 | \$0.00 | | 0 | |
| 31380SYV9 | | GE CAPITAL MORTGAGE SERVICES | 23 | \$2,124,794.87 | 82.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$443,432.61 | 17.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,568,227.48 | 100% | 0 | \$0.00 | | 0 | |
| 31380SYZ0 | | GE CAPITAL MORTGAGE SERVICES | 28 | \$3,196,841.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,196,841.19 | 100% | 0 | \$0.00 | | 0 | |
| 31380SZ71 | | SOURCE ONE MORTGAGE SERVICES | 14 | \$1,998,675.38 | 28.68% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 39 | \$4,969,440.62 | 71.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,968,116.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SZ89 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2 | \$229,200.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,755,919.86 | 88.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,985,119.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T2A8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,625,899.29 | 47.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$10,763,303.27 | 52.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$20,389,202.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T2B6 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$9,443,045.29 | 48.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$10,062,483.10 | 51.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$19,505,528.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T2C4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,489,445.56 | 21.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$16,168,559.40 | 78.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$20,658,004.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T2U4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$814,250.00 | 38.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,277,600.00 | 61.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,091,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T2V2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$815,043.42 | 51.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$776,912.37 | 48.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,591,955.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T2W0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,254,520.00 | 24.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$7,134,042.30 | 75.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,388,562.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T3B5 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,765,754.60 | 24.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$11,670,156.05 | 75.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$15,435,910.65 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380T3C3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,080,321.60 | 29.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$4,882,551.30 | 70.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$6,962,872.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T3D1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,688,344.00 | 18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$7,693,081.24 | 82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$9,381,425.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T3K5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,582,827.26 | 58.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,134,224.28 | 41.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,717,051.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T3L3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$572,176.86 | 50.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$550,603.17 | 49.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,122,780.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TD57 | | GUARDIAN MORTGAGE COMPANY INC. | 29 | \$4,002,999.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,002,999.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TMY4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,390,974.95 | 33.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$12,433,839.90 | 66.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$18,824,814.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TN49 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,012,223.85 | 12.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$7,331,199.29 | 87.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$8,343,423.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TN56 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$929,945.00 | 41.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,289,457.23 | 58.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,219,402.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TNA5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,082,225.93 | 33.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,116,843.07 | 66.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,199,069.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TNB3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,222,015.30 | 26.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 111 | \$14,595,482.06 | 73.65% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 153 | \$19,817,497.36 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380TNE7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,773,683.89 | 28.39% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 31 | \$4,474,607.20 | 71.61% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 46 | \$6,248,291.09 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380TNF4 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,327,326.68 | 29.57% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 113 | \$15,070,779.12 | 70.43% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 162 | \$21,398,105.80 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380TNH0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,015,450.00 | 3.62% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 153 | \$27,065,177.32 | 96.38% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 160 | \$28,080,627.32 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380TNJ6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,993,909.54 | 15.32% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 64 | \$11,021,467.05 | 84.68% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 77 | \$13,015,376.59 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380TNK3 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,035,685.79 | 36.02% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 100 | \$14,270,862.25 | 63.98% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 166 | \$22,306,548.04 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380TNL1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$968,700.00 | 45.7% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 7 | \$1,150,862.52 | 54.3% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 12 | \$2,119,562.52 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380TNW7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,275,485.66 | 86.41% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 2 | \$200,613.59 | 13.59% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 12 | \$1,476,099.25 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380TNX5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,219,693.03 | 70.38% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 5 | \$513,278.61 | 29.62% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 16 | \$1,732,971.64 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380TNY3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,709,763.19 | 81.7% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 5 | \$606,900.00 | 18.3% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 29 | \$3,316,663.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TP96 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$859,638.10 | 27.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,218,403.52 | 72.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,078,041.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TPD7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,482,374.00 | 63.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$835,507.53 | 36.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,317,881.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TPG0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,839,477.67 | 22.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$6,255,629.96 | 77.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,095,107.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TPH8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,444,082.75 | 31.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,204,147.18 | 68.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,648,229.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TPT2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$424,432.15 | 30.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$964,619.17 | 69.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,389,051.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TQ20 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,965,040.68 | 22.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$6,722,654.34 | 77.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$8,687,695.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TQ38 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$9,959,152.09 | 34.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 143 | \$18,775,806.08 | 65.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$28,734,958.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TQ46 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,659,724.79 | 45.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,218,275.16 | 54.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,877,999.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TQ87 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$640,707.56 | 31.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,362,677.08 | 68.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,003,384.64 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380TQ95 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,553,164.58 | 27.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 185 | \$11,809,466.11 | 72.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 257 | \$16,362,630.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TQF1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$127,474.79 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,047,055.46 | 94.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,174,530.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TQP9 | Unavailable | 19 | \$2,127,894.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,127,894.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TQZ7 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,273,421.67 | 34.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$7,981,933.03 | 65.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$12,255,354.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TR78 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,776,668.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,776,668.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TRA1 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,640,396.00 | 41.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$13,681,478.18 | 58.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$23,321,874.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TRG8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,955,610.04 | 17.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$24,129,279.04 | 82.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$29,084,889.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TRP8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,304,434.50 | 29.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$15,091,312.63 | 70.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$21,395,747.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TRR4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,434,260.77 | 21.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$16,669,202.51 | 78.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$21,103,463.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TRS2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,644,151.64 | 20.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 130 | \$17,909,723.51 | 79.41% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 166 | \$22,553,875.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TRW3 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,038,983.52 | 32.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$16,754,565.73 | 67.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$24,793,549.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TRY9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,594,441.25 | 48.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,932,860.02 | 51.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,527,301.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TS36 | | Unavailable | 15 | \$1,409,962.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,409,962.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TS44 | | Unavailable | 12 | \$875,639.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$875,639.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TS51 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$52,968.40 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$941,172.30 | 94.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$994,140.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TS77 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,934.04 | 16.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$415,407.11 | 83.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$497,341.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TSB8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,742,882.16 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$5,977,754.90 | 68.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$8,720,637.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TSC6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,130.79 | 12.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$996,050.02 | 87.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,141,180.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TSE2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,445,013.73 | 32.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$5,068,001.32 | 67.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$7,513,015.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TSF9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$940,271.78 | 13.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$5,961,429.05 | 86.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 125 | \$6,901,700.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TSG7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,537,073.76 | 33.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$4,980,397.87 | 66.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$7,517,471.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TSR3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,237,650.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$13,601,360.85 | 85.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$15,839,010.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TSS1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,181,735.69 | 16.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,160,714.97 | 83.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,342,450.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TST9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,262,800.00 | 29.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,012,735.64 | 70.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,275,535.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TSX0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,481,903.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 134 | \$18,331,067.35 | 92.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$19,812,970.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TT27 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,393,915.00 | 22.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,706,421.77 | 77.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,100,336.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TT50 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,672,692.72 | 26.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$16,037,550.88 | 73.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$21,710,243.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TT68 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,399,800.00 | 29.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$20,298,238.94 | 70.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$28,698,038.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TT76 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,547,497.87 | 50.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,533,089.50 | 49.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,080,587.37 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380TTY7 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,959,581.00 | 39.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$12,053,084.11 | 60.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$20,012,665.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TU74 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,423,960.00 | 23.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$18,052,073.22 | 76.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$23,476,033.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TU90 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,261,417.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,261,417.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TUQ2 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,398,698.15 | 40.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$9,454,485.25 | 59.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$15,853,183.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TUS8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,298,600.00 | 27.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,493,577.72 | 72.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,792,177.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TUT6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,644,123.67 | 27.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$6,909,489.32 | 72.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$9,553,612.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TUV1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,180,522.36 | 30.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$12,014,030.52 | 69.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$17,194,552.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TUW9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,936,289.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$14,242,114.52 | 74.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$19,178,403.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TV24 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,925,864.97 | 32.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$6,053,926.83 | 67.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$8,979,791.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TV32 | COUNTRYWIDE | 44 | \$6,282,879.70 | 31.43% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 102 | \$13,709,561.56 | 68.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$19,992,441.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TV40 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$941,505.93 | 36.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,608,027.35 | 63.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,549,533.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TV73 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$210,046.18 | 20.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$838,725.80 | 79.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,048,771.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TV81 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$11,424,722.94 | 32.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 183 | \$24,033,816.46 | 67.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 279 | \$35,458,539.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TVN8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,042,905.00 | 56.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,589,536.00 | 43.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,632,441.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TVP3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,907,506.00 | 47.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,370,639.85 | 52.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,278,145.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TVR9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,090,453.00 | 38.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,530,758.77 | 61.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,621,211.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TVV0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,765,618.79 | 22.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,202,067.38 | 77.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$7,967,686.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TVX6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,587,343.81 | 30.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$5,793,506.40 | 69.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$8,380,850.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TW72 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,610,633.58 | 30.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 176 | \$17,744,447.76 | 69.98% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 248 | \$25,355,081.34 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380TW80 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,856,854.40 | 45.15% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 59 | \$8,330,985.12 | 54.85% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 110 | \$15,187,839.52 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380TW98 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,352,755.45 | 40.6% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 75 | \$10,757,944.31 | 59.4% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 129 | \$18,110,699.76 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380TWP2 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,796,831.00 | 34.43% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 143 | \$20,560,892.08 | 65.57% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 223 | \$31,357,723.08 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380TWQ0 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,529,124.07 | 30.59% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 168 | \$23,893,105.75 | 69.41% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 248 | \$34,422,229.82 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380TWR8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,299,023.10 | 50.99% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 18 | \$2,209,307.87 | 49.01% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 35 | \$4,508,330.97 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380TWU1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,430,950.00 | 38.9% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 22 | \$3,818,615.95 | 61.1% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 37 | \$6,249,565.95 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380TX22 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,168,754.75 | 32.54% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 32 | \$4,496,947.83 | 67.46% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 50 | \$6,665,702.58 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380TX48 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,273,861.31 | 29.04% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 76 | \$10,441,646.47 | 70.96% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 106 | \$14,715,507.78 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380TX71 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,648,933.00 | 38.4% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 87 | \$5,853,844.30 | 61.6% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 140 | \$9,502,777.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TX97 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,204,180.19 | 64.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,753,761.76 | 35.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,957,941.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TXC0 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,696,918.20 | 42.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$10,546,640.28 | 57.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$18,243,558.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TXF3 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$6,184,773.47 | 37.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$10,351,128.46 | 62.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 263 | \$16,535,901.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TXW6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,914,561.98 | 37.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$11,396,254.27 | 62.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$18,310,816.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TXX4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,805,041.43 | 24.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$15,205,531.28 | 75.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$20,010,572.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TXZ9 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,514,569.12 | 30.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$19,492,562.38 | 69.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$28,007,131.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TY39 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,466,740.00 | 62.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,477,697.63 | 37.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,944,437.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TYF2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,880,589.00 | 30.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,232,482.42 | 69.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,113,071.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TYP0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,168,374.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$21,617,581.40 | 77.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$27,785,955.40 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380TYS4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,901,877.33 | 20.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$14,791,609.45 | 79.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$18,693,486.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TYW5 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,398,448.06 | 58.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$6,034,515.89 | 41.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$14,432,963.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TZ61 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$14,472,184.96 | 37.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 184 | \$24,030,212.00 | 62.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 299 | \$38,502,396.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TZ79 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,046,827.23 | 25.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$20,442,974.77 | 74.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$27,489,802.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TZ95 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,323,914.08 | 40.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$6,424,048.59 | 59.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,747,962.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TZA2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,581,146.89 | 74.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$865,775.00 | 25.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,446,921.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TZB0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,851,797.98 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$18,078,214.10 | 86.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$20,930,012.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TZC8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,932,860.81 | 18.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$13,173,248.07 | 81.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$16,106,108.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TZD6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,242,272.73 | 27.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$11,155,330.98 | 72.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$15,397,603.71 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380TZG9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,840,970.27 | 19.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$16,149,190.53 | 80.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$19,990,160.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TZL8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$264,350.00 | 15.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,406,027.39 | 84.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,670,377.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TZP9 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$6,442,202.20 | 37.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 170 | \$10,824,550.72 | 62.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 267 | \$17,266,752.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U2A5 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,716,408.95 | 42.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,291,079.60 | 57.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,007,488.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U2B3 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,597,600.00 | 26.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,452,437.56 | 73.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,050,037.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U2C1 | | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$2,535,037.10 | 50.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,488,000.00 | 49.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,023,037.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U2D9 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$2,302,227.69 | 45.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,706,701.28 | 54.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,008,928.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U2F4 | | MARINE MIDLAND MORTGAGE CORPORATION | 26 | \$3,056,609.56 | 61.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,949,217.92 | 38.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,005,827.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U2R8 | | MARINE MIDLAND MORTGAGE | 12 | \$1,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| Total | | | 12 | \$1,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U3X4 | | GMAC MORTGAGE CORPORATION | 65 | \$5,336,415.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$5,336,415.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U3Y2 | | GMAC MORTGAGE CORPORATION | 51 | \$6,500,437.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,500,437.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U3Z9 | | GMAC MORTGAGE CORPORATION | 165 | \$19,949,428.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$19,949,428.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U4A3 | | GMAC MORTGAGE CORPORATION | 157 | \$20,031,004.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$20,031,004.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U4D7 | | GMAC MORTGAGE CORPORATION | 136 | \$17,154,342.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$17,154,342.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U4F2 | | GMAC MORTGAGE CORPORATION | 177 | \$23,992,910.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$23,992,910.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U4G0 | | GMAC MORTGAGE CORPORATION | 44 | \$4,533,468.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,533,468.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U4H8 | | GMAC MORTGAGE CORPORATION | 48 | \$4,922,863.51 | 94.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$267,017.11 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,189,880.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U4P0 | | GMAC MORTGAGE CORPORATION | 187 | \$23,088,697.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$23,088,697.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U4S4 | | GMAC MORTGAGE CORPORATION | 23 | \$3,017,146.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,017,146.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U4T2 | | GMAC MORTGAGE CORPORATION | 46 | \$6,009,557.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,009,557.05 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380U4U9 | GMAC MORTGAGE CORPORATION | 20 | \$3,005,694.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,005,694.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U4V7 | GMAC MORTGAGE CORPORATION | 132 | \$15,540,889.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$15,540,889.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U5A2 | GMAC MORTGAGE CORPORATION | 116 | \$14,496,382.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$14,496,382.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U5K0 | GMAC MORTGAGE CORPORATION | 90 | \$10,038,086.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,038,086.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U5L8 | GMAC MORTGAGE CORPORATION | 40 | \$4,516,573.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,516,573.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U5M6 | GMAC MORTGAGE CORPORATION | 74 | \$10,082,213.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,082,213.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U5N4 | GMAC MORTGAGE CORPORATION | 124 | \$15,012,430.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$15,012,430.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U5P9 | GMAC MORTGAGE CORPORATION | 146 | \$18,501,061.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$18,501,061.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U5V6 | GMAC MORTGAGE CORPORATION | 55 | \$6,500,921.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,500,921.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U5W4 | FIRST COLORADO MORTGAGE CORPORATION | 16 | \$2,150,797.20 | 90.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$214,939.09 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,365,736.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U5Z7 | Unavailable | 13 | \$1,299,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,299,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U6M5 | | 33 | \$3,916,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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

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

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380UN46 | | BANCOKLAHOMA MORTGAGE CORPORATION | 19 | \$1,990,039.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,990,039.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UNG9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,112,237.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,112,237.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UPD4 | | REPUBLIC BANK | 49 | \$5,012,876.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,012,876.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UPE2 | | REPUBLIC BANK | 81 | \$7,481,737.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$7,481,737.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UPG7 | | REPUBLIC BANK | 18 | \$1,512,774.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,512,774.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UPJ1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$4,255,312.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,255,312.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UPP7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,846,552.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,846,552.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UPW2 | | Unavailable | 8 | \$615,032.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$615,032.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380URD2 | | NORTH AMERICAN MORTGAGE COMPANY | 65 | \$10,392,656.00 | 62.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$6,291,050.00 | 37.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$16,683,706.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UU55 | | K HOVNANIAN MORTGAGE INC. | 22 | \$3,007,815.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,007,815.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UUL0 | | FIRST COLORADO MORTGAGE CORPORATION | 20 | \$2,457,926.06 | 84.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$454,699.51 | 15.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,912,625.57 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380UUN6 | PLYMOUTH SAVINGS BANK | 95 | \$10,697,411.35 | 73.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,811,172.10 | 26.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$14,508,583.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UUY2 | MERRILL LYNCH CREDIT CORPORATION | 250 | \$31,829,951.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 250 | \$31,829,951.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UV47 | PNC MORTGAGE CORP. OF AMERICA | 11 | \$541,200.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$541,200.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UVQ8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,844,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,844,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UX52 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$1,649,395.32 | 82.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$355,233.27 | 17.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,004,628.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UX86 | Unavailable | 228 | \$32,456,463.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$32,456,463.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UX94 | HOMESIDE LENDING, INC. | 1 | \$85,936.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$14,296,426.83 | 99.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$14,382,363.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UXF0 | FIRST BANK MORTGAGE | 88 | \$9,157,713.62 | 95.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$442,414.94 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$9,600,128.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UXG8 | FIRST BANK MORTGAGE | 18 | \$1,259,919.37 | 73.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$457,071.10 | 26.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,716,990.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UXR4 | UNION PLANTERS NATIONAL BANK | 93 | \$11,658,856.50 | 96.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$403,116.65 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$12,061,973.15 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380UXS2 | | UNION PLANTERS NATIONAL BANK | 123 | \$13,853,367.76 | 96.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$558,468.75 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$14,411,836.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UXW3 | | M&T MORTGAGE CORPORATION | 17 | \$1,976,695.52 | 79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$525,425.10 | 21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,502,120.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UXZ6 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$608,542.00 | 24.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,893,500.00 | 75.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,502,042.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UYC6 | | Unavailable | 270 | \$35,243,273.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 270 | \$35,243,273.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UYE2 | | HOMESIDE LENDING, INC. | 3 | \$191,479.97 | 12.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,342,123.11 | 87.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,533,603.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UYF9 | | HOMESIDE LENDING, INC. | 30 | \$1,935,905.13 | 19.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$7,784,022.21 | 80.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$9,719,927.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UYG7 | | HOMESIDE LENDING, INC. | 31 | \$1,867,169.17 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 401 | \$24,550,562.53 | 92.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 432 | \$26,417,731.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UYH5 | | Unavailable | 204 | \$12,155,128.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$12,155,128.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UYJ1 | | HOMESIDE LENDING, INC. | 44 | \$5,661,835.58 | 14.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 238 | \$34,394,428.99 | 85.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 282 | \$40,056,264.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UYL6 | | HOMESIDE LENDING, INC. | 40 | \$5,428,406.95 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 626 | \$87,223,971.65 | 94.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 666 | \$92,652,378.60 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380UYM4 | Unavailable | 258 | \$28,756,839.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 258 | \$28,756,839.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UYN2 | HOMESIDE LENDING, INC. | 3 | \$191,460.34 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 186 | \$18,927,381.22 | 99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$19,118,841.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UYP7 | Unavailable | 43 | \$3,273,288.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,273,288.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UYS1 | Unavailable | 61 | \$6,632,240.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,632,240.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UYT9 | Unavailable | 144 | \$16,735,770.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$16,735,770.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UYU6 | Unavailable | 31 | \$3,470,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,470,420.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UZ68 | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$957,601.10 | 31.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,050,798.91 | 68.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,008,400.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UZ92 | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$374,600.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,631,900.00 | 81.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,006,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UZS0 | M&T MORTGAGE CORPORATION | 13 | \$1,467,914.39 | 32.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,063,858.07 | 67.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,531,772.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UZW1 | Unavailable | 15 | \$1,556,774.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,556,774.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UZX9 | WASHTENAW MORTGAGE COMPANY | 1 | \$109,905.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 143 | \$15,632,189.88 | 99.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$15,742,095.17 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380UZY7 | WASHTENAW MORTGAGE COMPANY | 4 | \$283,898.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 196 | \$21,133,272.23 | 98.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$21,417,170.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UZZ4 | Unavailable | 52 | \$4,772,580.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,772,580.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V2C9 | FT MORTGAGE COMPANIES | 25 | \$2,968,736.19 | 73.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,046,420.57 | 26.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,015,156.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V2S4 | FIRST COLORADO MORTGAGE CORPORATION | 29 | \$3,430,034.95 | 89.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$404,800.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,834,834.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V2Z8 | REPUBLIC BANCORP MORTGAGE INC. | 186 | \$24,928,636.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$24,928,636.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V3A2 | REPUBLIC BANCORP MORTGAGE INC. | 192 | \$21,664,348.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$21,664,348.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V3D6 | COLONIAL SAVINGS FA | 16 | \$2,323,359.94 | 46.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,675,508.75 | 53.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,998,868.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V3E4 | COLONIAL SAVINGS FA | 45 | \$5,440,666.45 | 45.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$6,567,204.49 | 54.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$12,007,870.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V3F1 | COLONIAL SAVINGS FA | 47 | \$5,280,905.68 | 33.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$10,342,009.92 | 66.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$15,622,915.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V3G9 | COLONIAL SAVINGS FA | 31 | \$3,025,706.88 | 28.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$7,470,085.54 | 71.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 93 | \$10,495,792.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V3H7 | | COLONIAL SAVINGS FA | 13 | \$1,122,750.99 | 71.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$440,132.83 | 28.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,562,883.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V3M6 | | Unavailable | 59 | \$7,796,660.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,796,660.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V3Q7 | | Unavailable | 773 | \$122,470,266.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 773 | \$122,470,266.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V3R5 | | Unavailable | 488 | \$72,305,201.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 488 | \$72,305,201.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V3S3 | | Unavailable | 452 | \$66,487,152.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 452 | \$66,487,152.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V3V6 | | Unavailable | 427 | \$63,581,893.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 427 | \$63,581,893.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V3W4 | | Unavailable | 522 | \$76,259,233.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 522 | \$76,259,233.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V3X2 | | Unavailable | 88 | \$10,153,512.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$10,153,512.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V4B9 | | Unavailable | 10 | \$1,350,290.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,350,290.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V4C7 | | Unavailable | 38 | \$5,132,780.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,132,780.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V4G8 | | OHIO SAVINGS BANK | 42 | \$4,841,866.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,841,866.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V4K9 | | OHIO SAVINGS BANK | 30 | \$3,505,099.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,505,099.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V5P7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$9,473,295.46 | 41.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$13,236,659.73 | 58.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$22,709,955.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380V5Z5 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,390,500.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,751,071.70 | 77.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,141,571.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V6B7 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$4,420,094.60 | 41.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$6,301,240.19 | 58.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,721,334.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V6C5 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$8,215,543.06 | 34.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$15,658,606.14 | 65.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$23,874,149.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V6D3 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$4,972,285.66 | 22.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$16,969,120.48 | 77.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$21,941,406.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V6E1 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,872,787.47 | 30.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$15,666,138.53 | 69.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$22,538,926.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V6F8 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$5,321,397.27 | 39.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$8,056,510.08 | 60.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$13,377,907.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V6G6 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,538,666.71 | 38.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,098,705.57 | 61.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,637,372.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V6J0 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$5,723,139.24 | 24.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$17,996,552.01 | 75.87% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 183 | \$23,719,691.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380V6K7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$8,343,137.84 | 34.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$15,912,967.54 | 65.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$24,256,105.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380V6L5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,484,727.36 | 36.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,311,408.41 | 63.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$6,796,135.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380V6M3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,061,117.49 | 37.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,758,559.12 | 62.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,819,676.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380V6N1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,604,231.91 | 24.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$8,155,756.68 | 75.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$10,759,988.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380V6P6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,350,397.07 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 171 | \$20,406,911.38 | 89.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$22,757,308.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380V6Q4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$4,499,012.10 | 19.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 167 | \$18,479,223.42 | 80.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$22,978,235.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380V6R2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$116,550.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,767,259.27 | 93.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,883,809.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380V6U5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,819,808.92 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 133 | \$16,797,555.61 | 90.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$18,617,364.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V6X9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$407,513.51 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$11,744,163.17 | 96.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$12,151,676.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V7D2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,137,145.63 | 50.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,111,754.15 | 49.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,248,899.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V7E0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,126,697.82 | 33.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,218,647.97 | 66.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,345,345.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V7F7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,391,324.08 | 40.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,004,988.22 | 59.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,396,312.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V7H3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,212,692.90 | 28.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,083,843.98 | 71.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,296,536.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V7J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$39,719.76 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,606,135.96 | 97.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,645,855.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V7K6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$571,700.66 | 16.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,805,507.25 | 83.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,377,207.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380V7L4 | | CHASE MANHATTAN MORTGAGE | 15 | \$1,993,765.78 | 61.04% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$1,272,332.86 | 38.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,266,098.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VAC0 | | M&T MORTGAGE CORPORATION | 24 | \$2,553,603.15 | 64.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,423,295.72 | 35.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,976,898.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VD29 | | THE BRANCH BANKING AND TRUST COMPANY | 206 | \$23,355,978.28 | 58.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$16,288,784.44 | 41.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 328 | \$39,644,762.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VD37 | | THE BRANCH BANKING AND TRUST COMPANY | 167 | \$18,420,554.55 | 46.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 165 | \$21,263,060.66 | 53.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 332 | \$39,683,615.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VD45 | | THE BRANCH BANKING AND TRUST COMPANY | 146 | \$16,730,248.08 | 66.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$8,360,542.37 | 33.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$25,090,790.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VD52 | | THE BRANCH BANKING AND TRUST COMPANY | 145 | \$16,942,379.26 | 56.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$12,789,381.02 | 43.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$29,731,760.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VD94 | | DMR FINANCIAL SERVICES INC. | 37 | \$4,488,236.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,488,236.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VDJ2 | | M&T MORTGAGE CORPORATION | 26 | \$2,829,487.84 | 81.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$643,884.72 | 18.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,473,372.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VDU7 | | ANDOVER BANK | 6 | \$1,007,822.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,007,822.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VDX1 | | NORWEST MORTGAGE, INC. | 20 | \$3,416,462.40 | 56.31% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 15 | \$2,650,736.61 | 43.69% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 35 | \$6,067,199.01 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380VDY9 | | NORWEST MORTGAGE, INC. | 5 | \$687,153.85 | 13.65% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 26 | \$4,345,593.36 | 86.35% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 31 | \$5,032,747.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380VDZ6 | | THE BRANCH BANKING AND TRUST COMPANY | 48 | \$5,623,634.51 | 37.55% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 62 | \$9,350,957.24 | 62.45% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 110 | \$14,974,591.75 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380VE44 | | FLAGSTAR BANK, FSB | 3 | \$301,200.00 | 6.01% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 40 | \$4,707,043.40 | 93.99% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 43 | \$5,008,243.40 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380VE69 | | FLAGSTAR BANK, FSB | 8 | \$927,605.04 | 4.67% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 145 | \$18,928,677.70 | 95.33% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 153 | \$19,856,282.74 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380VE77 | | FLAGSTAR BANK, FSB | 12 | \$1,330,466.56 | 8.85% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 92 | \$13,707,201.70 | 91.15% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 104 | \$15,037,668.26 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380VE93 | | FLAGSTAR BANK, FSB | 5 | \$642,167.44 | 4.25% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 112 | \$14,463,583.00 | 95.75% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 117 | \$15,105,750.44 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380VEA0 | | DMR FINANCIAL SERVICES INC. | 46 | \$5,503,798.08 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 46 | \$5,503,798.08 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380VED4 | | FLAGSTAR BANK, FSB | 4 | \$413,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 66 | \$9,629,427.75 | 95.89% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 70 | \$10,042,427.75 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380VEE2 | | FLAGSTAR BANK, FSB | 8 | \$722,946.23 | 7.2% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 75 | \$9,324,138.65 | 92.8% | 0 | \$0.00 | NA | 0 | 9 |

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| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 83 | \$10,047,084.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VEF9 | FLAGSTAR BANK, FSB | | 10 | \$1,163,554.43 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 132 | \$17,922,711.84 | 93.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$19,086,266.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VEG7 | FLAGSTAR BANK, FSB | | 3 | \$326,716.83 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 61 | \$8,624,630.60 | 96.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,951,347.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VEH5 | FLAGSTAR BANK, FSB | | 1 | \$60,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$948,432.20 | 94.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,008,432.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VEJ1 | FLAGSTAR BANK, FSB | | 5 | \$726,800.00 | 72.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$277,721.86 | 27.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,004,521.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VEK8 | FLAGSTAR BANK, FSB | | 2 | \$310,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 160 | \$22,713,614.08 | 98.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$23,023,614.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VEL6 | FLAGSTAR BANK, FSB | | 19 | \$1,764,893.60 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 365 | \$48,632,410.72 | 96.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 384 | \$50,397,304.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VEM4 | FLAGSTAR BANK, FSB | | 4 | \$516,817.53 | 10.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 42 | \$4,495,002.01 | 89.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,011,819.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VEN2 | FLAGSTAR BANK, FSB | | 15 | \$1,467,359.41 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 157 | \$18,359,259.72 | 92.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$19,826,619.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VEQ5 | FLAGSTAR BANK, FSB | | 8 | \$936,511.41 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 77 | \$9,001,456.70 | 90.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,937,968.11 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380VES1 | FLAGSTAR BANK, FSB | 19 | \$1,955,104.83 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 245 | \$33,266,820.06 | 94.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$35,221,924.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VET9 | FLAGSTAR BANK, FSB | 8 | \$967,300.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 186 | \$26,162,496.22 | 96.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$27,129,796.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VEU6 | FLAGSTAR BANK, FSB | 9 | \$1,141,615.04 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 216 | \$27,856,546.93 | 96.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$28,998,161.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VEV4 | FLAGSTAR BANK, FSB | 5 | \$612,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 169 | \$24,464,483.67 | 97.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$25,076,483.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VEW2 | FLAGSTAR BANK, FSB | 9 | \$1,037,300.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$10,005,969.71 | 90.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$11,043,269.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VEX0 | Unavailable | 40 | \$5,006,861.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,006,861.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VEY8 | Unavailable | 71 | \$9,916,567.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$9,916,567.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VEZ5 | FLAGSTAR BANK, FSB | 12 | \$1,152,950.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 129 | \$18,772,187.15 | 94.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$19,925,137.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VFA9 | FLAGSTAR BANK, FSB | 5 | \$440,273.77 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$4,577,336.22 | 91.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,017,609.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VFB7 | FLAGSTAR BANK, FSB | 8 | \$971,698.98 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$14,167,204.75 | 93.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$15,138,903.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380VFF8 | FLAGSTAR BANK, FSB | 3 | \$286,845.60 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$14,823,201.53 | 98.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$15,110,047.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VFG6 | FLAGSTAR BANK, FSB | 4 | \$445,553.82 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$14,559,014.57 | 97.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$15,004,568.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VFH4 | FLAGSTAR BANK, FSB | 8 | \$846,396.18 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$7,162,292.39 | 89.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$8,008,688.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VFK7 | FLAGSTAR BANK, FSB | 11 | \$1,177,059.43 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 165 | \$19,011,687.92 | 94.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$20,188,747.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VFR2 | Unavailable | 17 | \$2,000,191.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,000,191.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VXT8 | Unavailable | 13 | \$1,264,167.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,264,167.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VXU5 | WASHTENAW MORTGAGE COMPANY | 1 | \$82,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$10,224,251.00 | 99.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$10,306,751.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VXV3 | WASHTENAW MORTGAGE COMPANY | 3 | \$424,496.41 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$9,480,546.51 | 95.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$9,905,042.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VXW1 | WASHTENAW MORTGAGE COMPANY | 1 | \$160,200.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,379,152.33 | 89.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,539,352.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VXX9 | M&T MORTGAGE CORPORATION | 23 | \$2,423,136.03 | 48.84% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 22 | \$2,538,170.55 | 51.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,961,306.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380VY83 | | ADVANCED FINANCIAL SERVICES, INC | 9 | \$996,765.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$996,765.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380VY91 | | ADVANCED FINANCIAL SERVICES, INC | 11 | \$1,008,430.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,008,430.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380VZ33 | | FT MORTGAGE COMPANIES | 27 | \$3,752,852.13 | 74.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,252,738.68 | 25.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,005,590.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380VZA7 | | FIRST COLORADO MORTGAGE CORPORATION | 10 | \$1,442,089.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,442,089.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380VZD1 | | AMSOUTH BANK | 40 | \$4,840,229.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,840,229.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380VZE9 | | AMSOUTH BANK | 39 | \$3,898,906.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,898,906.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380VZH2 | | NORWEST MORTGAGE, INC. | 58 | \$3,241,105.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$3,241,105.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380VZJ8 | | NORWEST MORTGAGE, INC. | 90 | \$4,718,495.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$4,718,495.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380VZK5 | | NORWEST MORTGAGE, INC. | 115 | \$6,282,868.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$6,282,868.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380VZL3 | | NORWEST MORTGAGE, INC. | 77 | \$3,868,864.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$3,868,864.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380VZM1 | | NORWEST MORTGAGE, INC. | 29 | \$1,366,572.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 29 | \$1,366,572.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VZU3 | | FT MORTGAGE COMPANIES | 49 | \$6,222,662.88 | 62.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,799,724.10 | 37.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,022,386.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VZW9 | | FT MORTGAGE COMPANIES | 59 | \$7,879,383.95 | 78.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,122,143.54 | 21.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,001,527.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VZZ2 | | FT MORTGAGE COMPANIES | 31 | \$3,558,843.96 | 71.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,442,111.59 | 28.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,000,955.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380W6K5 | | USAA FEDERAL SAVINGS BANK | 53 | \$6,390,516.91 | 90.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$678,394.69 | 9.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,068,911.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380W6M1 | | USAA FEDERAL SAVINGS BANK | 54 | \$6,839,111.68 | 81.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,596,041.00 | 18.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,435,152.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380W6N9 | | USAA FEDERAL SAVINGS BANK | 38 | \$5,458,327.50 | 83.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,104,600.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,562,927.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WAB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,473,395.79 | 45.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,776,850.41 | 54.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,250,246.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WAE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$560,343.36 | 51.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$530,985.66 | 48.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,091,329.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WAG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,499,575.53 | 68.26% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 8 | \$1,162,500.00 | 31.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,662,075.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WAH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$12,373,102.97 | 62.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$7,367,573.20 | 37.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$19,740,676.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WAJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$8,116,731.91 | 58.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,823,057.74 | 41.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$13,939,789.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WCC6 | | CAPSTEAD, INC. | 55 | \$6,003,457.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,003,457.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WCJ1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 91 | \$12,348,226.55 | 81.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,737,228.20 | 18.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$15,085,454.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WCP7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 43 | \$5,553,483.75 | 55.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,479,691.57 | 44.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,033,175.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WCU6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,863,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,863,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WCY8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 48 | \$6,808,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,808,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WD50 | | BANK OF AMERICA, FSB | 1 | \$50,951.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$12,259,715.53 | 99.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$12,310,667.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WD68 | | BANK OF AMERICA, FSB | 7 | \$792,245.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 791 | \$115,229,742.58 | 99.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 798 | \$116,021,987.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380WD76 | BANK OF AMERICA, FSB | 36 | \$3,644,344.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,986 | \$257,733,181.56 | 98.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,022 | \$261,377,525.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WD84 | BANK OF AMERICA, FSB | 5 | \$716,990.76 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$18,336,603.87 | 96.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$19,053,594.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WD92 | Unavailable | 83 | \$9,016,861.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$9,016,861.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WDA9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 71 | \$9,935,451.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$9,935,451.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WDE1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 29 | \$3,737,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,737,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WE34 | WASHINGTON MUTUAL BANK | 309 | \$44,950,916.00 | 89.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$5,446,984.39 | 10.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 345 | \$50,397,900.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WE42 | CAPSTEAD, INC. | 28 | \$3,008,531.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,008,531.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WEB6 | Unavailable | 40 | \$4,750,658.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,750,658.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WEC4 | Unavailable | 47 | \$5,134,154.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,134,154.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WEG5 | Unavailable | 85 | \$13,256,009.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$13,256,009.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WEH3 | Unavailable | 356 | \$44,665,844.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 356 | \$44,665,844.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WEJ9 | BANK OF AMERICA, FSB | 11 | \$1,347,447.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,430 | \$180,621,518.75 | 99.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,441 | \$181,968,965.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380WEK6 | BANK OF AMERICA, FSB | 93 | \$9,760,484.34 | 34.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$18,214,149.84 | 65.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 260 | \$27,974,634.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WEM2 | OHIO SAVINGS BANK | 107 | \$13,564,424.45 | 95.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$661,911.89 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$14,226,336.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WEN0 | OHIO SAVINGS BANK | 108 | \$10,736,352.06 | 71.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$4,376,697.72 | 28.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$15,113,049.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WF58 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$1,703,494.39 | 85.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$287,531.74 | 14.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,991,026.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WF66 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$626,500.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,380,835.00 | 68.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,007,335.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WG57 | Unavailable | 72 | \$10,094,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,094,760.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WG65 | NEW AMERICA FINANCIAL, INC | 10 | \$1,447,542.00 | 19.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$6,053,300.00 | 80.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$7,500,842.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WG73 | Unavailable | 74 | \$10,049,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,049,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WG99 | Unavailable | 39 | \$5,026,835.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,026,835.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WGE8 | M&T MORTGAGE CORPORATION | 19 | \$2,044,250.00 | 81.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$449,450.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,493,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WGK4 | Unavailable | 73 | \$9,944,736.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 73 | \$9,944,736.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WGL2 | | Unavailable | 59 | \$8,003,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,003,613.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WGM0 | | Unavailable | 76 | \$9,993,745.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,993,745.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WGP3 | | NEW AMERICA FINANCIAL, INC | 10 | \$1,154,200.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,808,000.00 | 83.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,962,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WGU2 | | NEW AMERICA FINANCIAL, INC | 5 | \$794,950.00 | 79.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$211,000.00 | 20.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,005,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WGV0 | | Unavailable | 43 | \$6,509,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,509,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WGX6 | | Unavailable | 85 | \$11,995,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$11,995,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WGY4 | | NEW AMERICA FINANCIAL, INC | 7 | \$656,347.34 | 10.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,364,764.90 | 89.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,021,112.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WH72 | | CAPSTEAD, INC. | 9 | \$1,003,554.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,003,554.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WH80 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 46 | \$5,999,778.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,999,778.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WJ21 | | NATIONSBANC MORTGAGE CORPORATION | 6 | \$430,077.19 | 18.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$1,940,152.32 | 81.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,370,229.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WJ39 | | NATIONSBANC MORTGAGE CORPORATION | 7 | \$780,768.44 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 82 | \$10,359,490.77 | 92.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$11,140,259.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WJ47 | | NATIONSBANC MORTGAGE CORPORATION | 8 | \$772,318.48 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,869,869.28 | 91.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,642,187.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WJ54 | | NATIONSBANC MORTGAGE CORPORATION | 2 | \$224,817.19 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,373,298.37 | 91.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,598,115.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WJ62 | | NATIONSBANC MORTGAGE CORPORATION | 27 | \$2,005,472.27 | 84.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$375,968.03 | 15.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,381,440.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WJ70 | | NATIONSBANC MORTGAGE CORPORATION | 26 | \$1,820,761.40 | 88.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$242,842.08 | 11.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,063,603.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WJ88 | | NATIONSBANC MORTGAGE CORPORATION | 170 | \$17,085,094.47 | 51.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$16,092,766.78 | 48.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 317 | \$33,177,861.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WJ96 | | NATIONSBANC MORTGAGE CORPORATION | 51 | \$3,370,895.53 | 40.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$4,937,832.16 | 59.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$8,308,727.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WJF2 | | REPUBLIC BANCORP MORTGAGE INC. | 191 | \$26,768,294.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$26,768,294.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WJG0 | | REPUBLIC BANCORP MORTGAGE INC. | 42 | \$4,807,937.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,807,937.47 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380WJM7 | | WASHTENAW MORTGAGE COMPANY | 3 | \$222,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 124 | \$14,098,059.79 | 98.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$14,320,759.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WJP0 | | Unavailable | 111 | \$12,471,290.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$12,471,290.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WJS4 | | NATIONSBANC MORTGAGE CORPORATION | 21 | \$1,402,681.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,402,681.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WJW5 | | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,112,495.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,112,495.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WJX3 | | NATIONSBANC MORTGAGE CORPORATION | 11 | \$1,191,201.21 | 91.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$104,157.75 | 8.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,295,358.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WJZ8 | | NATIONSBANC MORTGAGE CORPORATION | 24 | \$1,679,764.87 | 44.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,104,871.59 | 55.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,784,636.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WKA1 | | NATIONSBANC MORTGAGE CORPORATION | 55 | \$3,923,250.99 | 36.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$6,793,164.34 | 63.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$10,716,415.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WN26 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 46 | \$6,478,698.15 | 73.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,307,567.68 | 26.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,786,265.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WN34 | | | 45 | \$5,407,966.29 | 62.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 26 | \$3,310,013.68 | 37.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,717,979.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WN42 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 13 | \$1,272,775.37 | 30.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,847,523.40 | 69.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,120,298.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WN67 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 28 | \$3,043,628.41 | 37.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,997,719.87 | 62.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,041,348.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WN75 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 51 | \$6,109,750.00 | 39.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$9,221,020.00 | 60.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$15,330,770.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WN83 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 4 | \$476,250.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,426,610.00 | 74.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,902,860.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WNU4 | | Unavailable | 12 | \$1,704,026.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,704,026.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380WNV2 | | Unavailable | 22 | \$2,417,803.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,417,803.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WNW0 | | Unavailable | 37 | \$3,117,707.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,117,707.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WNZ3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 41 | \$4,758,664.78 | 52.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,333,771.10 | 47.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,092,435.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WPA6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 38 | \$4,236,599.35 | 53.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,719,025.83 | 46.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,955,625.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WQL1 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,195,410.46 | 91.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$108,500.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,303,910.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WQS6 | | USAA FEDERAL SAVINGS BANK | 8 | \$878,894.00 | 51.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$812,880.01 | 48.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,691,774.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WR71 | | FIRST COLORADO MORTGAGE CORPORATION | 20 | \$2,519,778.00 | 87.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$360,862.87 | 12.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,880,640.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WT20 | | Unavailable | 622 | \$88,282,400.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 622 | \$88,282,400.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WT38 | | Unavailable | 165 | \$21,483,586.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$21,483,586.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WT53 | | Unavailable | 88 | \$10,745,449.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 88 | \$10,745,449.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WT61 | Unavailable | | 61 | \$7,820,269.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,820,269.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WTT1 | Unavailable | | 40 | \$5,682,351.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,682,351.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WTW4 | Unavailable | | 11 | \$1,272,870.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,272,870.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WTX2 | Unavailable | | 12 | \$1,708,513.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,708,513.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WTY0 | Unavailable | | 564 | \$84,775,389.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 564 | \$84,775,389.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WTZ7 | Unavailable | | 496 | \$72,621,746.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 496 | \$72,621,746.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WUB8 | Unavailable | | 207 | \$29,625,644.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$29,625,644.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WUC6 | Unavailable | | 204 | \$29,445,196.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$29,445,196.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WUD4 | Unavailable | | 780 | \$115,047,539.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 780 | \$115,047,539.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WUE2 | Unavailable | | 454 | \$64,093,221.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 454 | \$64,093,221.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WUF9 | Unavailable | | 945 | \$140,983,370.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 945 | \$140,983,370.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WUG7 | Unavailable | | 18 | \$2,839,970.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,839,970.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WUJ1 | NORWEST MORTGAGE, INC. | | 3 | \$374,751.69 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 32 | \$3,783,513.20 | 90.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,158,264.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WUK8 | Unavailable | | 46 | \$6,471,912.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,471,912.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380WUP7 | Unavailable | 154 | \$20,891,634.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$20,891,634.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WUQ5 | Unavailable | 116 | \$15,092,106.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$15,092,106.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WUR3 | Unavailable | 19 | \$1,787,439.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,787,439.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WUV4 | Unavailable | 102 | \$15,320,625.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$15,320,625.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WUW2 | Unavailable | 148 | \$22,209,969.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$22,209,969.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WUY8 | Unavailable | 157 | \$23,948,662.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$23,948,662.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WUZ5 | Unavailable | 384 | \$56,416,342.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 384 | \$56,416,342.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WVH4 | MERCANTILE BANK NATIONAL ASSOCIATION | 17 | \$1,709,498.81 | 85.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$298,700.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,008,198.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WVN1 | CROSSLAND MORTGAGE CORPORATION | 6 | \$726,257.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$10,812,250.00 | 93.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$11,538,507.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WVP6 | CROSSLAND MORTGAGE CORPORATION | 10 | \$1,249,640.44 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$10,224,846.20 | 89.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$11,474,486.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WVQ4 | CROSSLAND MORTGAGE CORPORATION | 3 | \$211,792.51 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,369,115.81 | 91.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,580,908.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380WW59 | | GMAC MORTGAGE CORPORATION | 11 | \$1,684,580.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,684,580.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WYS7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 126 | \$17,429,128.01 | 87.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,574,726.04 | 12.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$20,003,854.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WYT5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 475 | \$58,705,361.61 | 80.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$14,024,851.76 | 19.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 587 | \$72,730,213.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WYU2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 214 | \$22,037,862.17 | 77.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,321,741.95 | 22.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 270 | \$28,359,604.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X3K6 | | Unavailable | 9 | \$1,095,680.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,095,680.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X3P5 | | Unavailable | 176 | \$23,734,511.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$23,734,511.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X3R1 | | Unavailable | 70 | \$9,593,470.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,593,470.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X3S9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$120,803.32 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$8,963,579.08 | 98.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$9,084,382.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X3U4 | | Unavailable | 33 | \$3,533,781.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,533,781.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X3W0 | | Unavailable | 41 | \$6,564,351.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,564,351.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X4E9 | | Unavailable | 152 | \$21,207,257.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$21,207,257.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380X4F6 | | Unavailable | 23 | \$2,524,179.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,524,179.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X5J7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$2,323,674.26 | 78.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$634,206.89 | 21.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,957,881.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X5Q1 | | COLUMBIA NATIONAL INC. | 168 | \$19,979,908.40 | 99.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$50,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$20,029,958.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X5R9 | | COLUMBIA NATIONAL INC. | 157 | \$21,324,900.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$668,694.41 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$21,993,594.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X5S7 | | COLUMBIA NATIONAL INC. | 157 | \$20,407,863.76 | 97.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$496,950.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$20,904,813.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X5T5 | | COLUMBIA NATIONAL INC. | 31 | \$4,013,507.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,013,507.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X5U2 | | COLUMBIA NATIONAL INC. | 54 | \$6,866,900.00 | 97.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$162,600.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,029,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X6X5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | \$5,827,788.72 | 76.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,777,122.40 | 23.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,604,911.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X6Y3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$4,550,048.52 | 85.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$744,083.89 | 14.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,294,132.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X7A4 | | | 1 | \$140,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 107 | \$11,877,426.80 | 98.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$12,017,426.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XA36 | | PRISM MORTGAGE COMPANY | 328 | \$49,519,334.39 | 94.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,068,239.68 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 345 | \$52,587,574.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XA44 | | PRISM MORTGAGE COMPANY | 70 | \$9,381,938.65 | 89.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,131,884.93 | 10.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,513,823.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XA51 | | PRISM MORTGAGE COMPANY | 116 | \$17,273,386.94 | 98.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$275,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$17,548,386.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XA77 | | M&T MORTGAGE CORPORATION | 12 | \$1,373,352.00 | 54.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,143,050.00 | 45.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,516,402.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XB43 | | NOVUS | 52 | \$6,624,399.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,624,399.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XBA9 | | COMMONWEALTH SAVINGS BANK | 28 | \$3,101,545.06 | 51.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,892,806.71 | 48.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,994,351.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XBB7 | | COMMONWEALTH SAVINGS BANK | 15 | \$1,767,033.11 | 29.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,206,962.17 | 70.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,973,995.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XBF8 | | COMMONWEALTH SAVINGS BANK | 17 | \$1,934,868.22 | 48.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,054,850.00 | 51.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,989,718.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XBG6 | | COMMONWEALTH SAVINGS BANK | 14 | \$1,606,410.00 | 80.64% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 3 | \$385,550.00 | 19.36% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 17 | \$1,991,960.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XBM3 | | AMERICAN SAVINGS BANK | 78 | \$9,523,317.33 | 87.57% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 6 | \$1,352,150.00 | 12.43% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 84 | \$10,875,467.33 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XBP6 | | AMERICAN SAVINGS BANK | 226 | \$33,251,651.36 | 88.21% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 27 | \$4,446,263.73 | 11.79% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 253 | \$37,697,915.09 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XBQ4 | | AMERICAN SAVINGS BANK | 205 | \$31,720,714.00 | 97.9% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 4 | \$679,750.00 | 2.1% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 209 | \$32,400,464.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XBR2 | | AMERICAN SAVINGS BANK | 35 | \$2,175,948.54 | 87.86% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 5 | \$300,589.50 | 12.14% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 40 | \$2,476,538.04 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XBS0 | | AMERICAN SAVINGS BANK | 107 | \$13,036,772.31 | 86.92% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 13 | \$1,962,356.38 | 13.08% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 120 | \$14,999,128.69 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XBT8 | | AMERICAN SAVINGS BANK | 310 | \$47,548,359.81 | 83.91% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 58 | \$9,114,629.61 | 16.09% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 368 | \$56,662,989.42 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XBV3 | | AMERICAN SAVINGS BANK | 20 | \$2,269,691.76 | 67.47% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 6 | \$1,094,500.00 | 32.53% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 26 | \$3,364,191.76 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XCE0 | | HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$1,543,349.05 | 46.87% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 14 | \$1,749,813.78 | 53.13% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 25 | \$3,293,162.83 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XCG5 | | M&T MORTGAGE CORPORATION | 20 | \$1,764,270.71 | 91.06% | 0 | \$0.00 | NA | 0 | 9 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$173,171.96 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,937,442.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XE40 | | GMAC MORTGAGE CORPORATION | 75 | \$4,947,652.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$4,947,652.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XE65 | | GMAC MORTGAGE CORPORATION | 110 | \$13,998,578.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$13,998,578.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XE73 | | GMAC MORTGAGE CORPORATION | 31 | \$3,507,074.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,507,074.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XE81 | | GMAC MORTGAGE CORPORATION | 120 | \$14,018,444.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$14,018,444.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XEL2 | | Unavailable | 14 | \$768,701.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$768,701.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XEY4 | | MERCANTILE BANK NATIONAL ASSOCIATION | 23 | \$2,017,098.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,017,098.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XEZ1 | | GMAC MORTGAGE CORPORATION | 75 | \$9,002,903.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,002,903.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XGM8 | | PNC MORTGAGE CORP. OF AMERICA | 19 | \$1,989,550.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,989,550.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XGN6 | | PNC MORTGAGE CORP. OF AMERICA | 28 | \$3,007,709.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,007,709.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XGP1 | | PNC MORTGAGE CORP. OF AMERICA | 31 | \$3,999,454.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,999,454.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XGT3 | | PNC MORTGAGE CORP. OF AMERICA | 17 | \$1,991,993.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,991,993.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380XH54 | | MERCANTILE BANK NATIONAL ASSOCIATION | 12 | \$1,009,576.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,009,576.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XH62 | | M&T MORTGAGE CORPORATION | 15 | \$1,832,797.15 | 91.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$171,890.09 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,004,687.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XH88 | | FIRST MUTUAL SAVINGS BANK | 62 | \$9,108,337.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$9,108,337.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XJG8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$773,100.00 | 77.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$226,279.85 | 22.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$999,379.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XJH6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,870,950.00 | 96.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$100,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,970,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XJN3 | | INLAND MORTGAGE CORPORATION | 20 | \$2,410,625.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$13,792,837.22 | 85.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$16,203,462.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XJP8 | | INLAND MORTGAGE CORPORATION | 131 | \$15,035,759.00 | 51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$14,443,632.91 | 49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 246 | \$29,479,391.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XJQ6 | | INLAND MORTGAGE CORPORATION | 6 | \$812,050.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,625,577.00 | 87.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,437,627.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XJS2 | | INLAND MORTGAGE CORPORATION | 33 | \$3,876,732.20 | 22.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$13,313,830.44 | 77.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$17,190,562.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XJT0 | | | 74 | \$9,087,857.07 | 24.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 220 | \$28,012,900.00 | 75.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$37,100,757.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XJU7 | | Unavailable | 33 | \$4,662,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,662,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XJV5 | | INLAND MORTGAGE CORPORATION | 18 | \$1,876,600.00 | 29.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,471,950.00 | 70.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,348,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XJW3 | | INLAND MORTGAGE CORPORATION | 15 | \$1,755,700.00 | 15.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,617,155.00 | 84.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,372,855.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XL91 | | CITIBANK, N. A. | 52 | \$6,000,862.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,000,862.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XML3 | | Unavailable | 16 | \$2,041,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,041,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XPF3 | | WASHTENAW MORTGAGE COMPANY | 1 | \$136,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$11,093,470.61 | 98.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$11,230,270.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XPG1 | | WASHTENAW MORTGAGE COMPANY | 2 | \$238,650.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$8,947,822.72 | 97.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,186,472.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XQA3 | | WASHINGTON MUTUAL BANK | 713 | \$100,365,102.86 | 95.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,116,479.99 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 746 | \$105,481,582.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XQB1 | | WASHINGTON MUTUAL BANK | 247 | \$19,839,277.54 | 94.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,202,297.06 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 258 | \$21,041,574.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380XQC9 | | WASHINGTON MUTUAL BANK | 38 | \$4,097,600.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,097,600.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XQD7 | | MERCANTILE BANK NATIONAL ASSOCIATION | 10 | \$738,870.65 | 73.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$268,184.55 | 26.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,007,055.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XQK1 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 249 | \$29,999,959.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$29,999,959.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XQL9 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 208 | \$25,082,212.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$25,082,212.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XQN5 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 34 | \$2,495,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,495,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XQP0 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 15 | \$1,005,647.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,005,647.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XQR6 | | NORWEST MORTGAGE, INC. | 157 | \$17,533,472.14 | 72.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$6,705,774.70 | 27.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$24,239,246.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XQS4 | | NORWEST MORTGAGE, INC. | 57 | \$5,980,388.05 | 85.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,015,669.98 | 14.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$6,996,058.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XQV7 | | NORWEST MORTGAGE, INC. | 94 | \$11,965,066.80 | 15.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 489 | \$66,581,506.33 | 84.77% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 583 | \$78,546,573.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XQW5 | | NORWEST MORTGAGE, INC. | 153 | \$17,893,847.99 | 59.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$12,210,876.16 | 40.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$30,104,724.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XQX3 | | NORWEST MORTGAGE, INC. | 238 | \$27,669,102.66 | 42.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 299 | \$37,585,921.96 | 57.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 537 | \$65,255,024.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XQY1 | | NORWEST MORTGAGE, INC. | 68 | \$8,407,272.37 | 15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 345 | \$47,658,749.84 | 85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 413 | \$56,066,022.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XQZ8 | | NORWEST MORTGAGE, INC. | 36 | \$3,951,471.70 | 23.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$12,615,322.64 | 76.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$16,566,794.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XRA2 | | FIRST TOWN MORTGAGE CORPORATION | 11 | \$1,293,432.59 | 84.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$233,970.31 | 15.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,527,402.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XRC8 | | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,495,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,495,470.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XRG9 | | FIRST TOWN MORTGAGE CORPORATION | 8 | \$835,300.00 | 83.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$167,100.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,002,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XRK0 | | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,375,785.73 | 94.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$129,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,504,785.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XSU7 | | FIRST COLORADO MORTGAGE | 40 | \$5,162,148.00 | 94.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$294,300.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,456,448.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XSW3 | | FIRST COLORADO MORTGAGE CORPORATION | 24 | \$3,004,550.00 | 95.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$128,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,132,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XSX1 | | WASHINGTON MUTUAL BANK | 23 | \$2,586,795.00 | 86.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$405,250.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,992,045.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XTA0 | | WASHINGTON MUTUAL BANK | 28 | \$2,823,482.60 | 94.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$163,500.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,986,982.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XTB8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30 | \$2,353,218.05 | 78.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$661,579.76 | 21.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,014,797.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XTM4 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$319,900.00 | 31.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$683,750.00 | 68.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,003,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XV25 | | HEARTLAND SAVINGS BANK FSB | 61 | \$7,139,470.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,139,470.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XVD1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$607,991.74 | 33.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,209,661.00 | 66.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,817,652.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XW24 | | FT MORTGAGE COMPANIES | 81 | \$9,815,696.93 | 97.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$267,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,082,696.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380XW32 | | FT MORTGAGE COMPANIES | 51 | \$7,012,853.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,012,853.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XWM0 | | CITICORP MORTGAGE INC. | 6 | \$594,348.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$594,348.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XWY4 | | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,033,900.00 | 63.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$597,300.00 | 36.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,631,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XWZ1 | | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$721,350.00 | 81.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$162,400.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$883,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XXX5 | | NVR MORTGAGE FINANCE INC. | 6 | \$828,994.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,480,480.00 | 64.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,309,474.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Y3N8 | | TOWN AND COUNTRY MORTGAGE COMPANY | 7 | \$1,112,050.00 | 77.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$329,373.06 | 22.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,441,423.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YBG4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$1,084,721.84 | 54.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$919,265.27 | 45.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,003,987.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YBH2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,207,888.37 | 24.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,761,838.25 | 75.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,969,726.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YBS8 | | | 9 | \$599,064.60 | 29.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$1,400,264.27 | 70.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,999,328.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YHA1 | | REPUBLIC BANK | 39 | \$4,977,107.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,977,107.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YHC7 | | REGIONS MORTGAGE, INC. | 2 | \$205,118.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$205,118.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YHF0 | | Unavailable | 16 | \$1,619,684.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,619,684.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YL24 | | LIBERTY LENDING SERVICES INC. | 39 | \$1,162,099.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$1,162,099.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YLG3 | | LIBERTY LENDING SERVICES INC. | 42 | \$3,004,061.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,004,061.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YLH1 | | LIBERTY LENDING SERVICES INC. | 298 | \$7,920,945.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 298 | \$7,920,945.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YLK4 | | LIBERTY LENDING SERVICES INC. | 205 | \$5,442,388.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$5,442,388.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YLL2 | | LIBERTY LENDING SERVICES INC. | 151 | \$4,491,991.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$4,491,991.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YLY4 | | LIBERTY LENDING SERVICES INC. | 94 | \$1,985,518.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$1,985,518.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YN22 | | OLD KENT MORTGAGE COMPANY | 38 | \$4,512,300.00 | 68.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,053,192.21 | 31.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,565,492.21 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380YN30 | OLD KENT MORTGAGE COMPANY | 52 | \$6,422,105.00 | 47.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$7,229,505.75 | 52.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$13,651,610.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YN48 | OLD KENT MORTGAGE COMPANY | 22 | \$3,071,658.00 | 37.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$5,217,277.01 | 62.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$8,288,935.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YN55 | OLD KENT MORTGAGE COMPANY | 27 | \$3,203,600.00 | 36.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,650,408.86 | 63.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,854,008.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YN63 | OLD KENT MORTGAGE COMPANY | 22 | \$3,000,482.00 | 48.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,195,836.00 | 51.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,196,318.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YN71 | OLD KENT MORTGAGE COMPANY | 38 | \$5,047,021.86 | 43.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$6,578,425.00 | 56.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$11,625,446.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQ78 | FLAGSTAR BANK, FSB | 2 | \$195,950.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,830,750.00 | 93.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,026,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YRA0 | FLAGSTAR BANK, FSB | 1 | \$127,804.61 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,899,646.73 | 95.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,027,451.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AD65 | FAIRBANKS CAPITAL CORPORATION | 88 | \$3,138,490.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$3,138,490.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AD73 | FAIRBANKS CAPITAL CORPORATION | 42 | \$1,321,277.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$1,321,277.43 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381AK59 | | BNY MORTGAGE COMPANY, INC. | 66 | \$9,573,618.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,573,618.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HB31 | | AMERICAN SAVINGS BANK | 11 | \$1,870,364.83 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$3,512,583.32 | 10.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, INC. | 10 | \$1,514,719.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,710,490.88 | 11.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLEET MORTGAGE CORPORATION | 26 | \$3,477,167.94 | 10.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T MORTGAGE CORPORATION | 5 | \$572,575.40 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$2,006,472.58 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$15,620,405.98 | 48.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$32,284,779.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HDA3 | | CITICORP MORTGAGE INC. | 48 | \$5,452,543.92 | 45.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$2,002,733.18 | 16.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,616,059.40 | 38.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$12,071,336.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HDJ4 | | FIRST TOWN MORTGAGE CORPORATION | 1 | \$148,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$107,071.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | MID AMERICA MORTGAGE, INC. | 1 | \$133,073.99 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$288,462.99 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$61,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$162,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | NORWEST MORTGAGE, INC. | | | | | | | | | |
| | OHIO SAVINGS BANK | 7 | \$760,771.29 | 5.49% | 0 | \$0.00 | NA | 0 | | |
| | PIONEER MORTGAGE INC. | 4 | \$504,454.38 | 3.64% | 0 | \$0.00 | NA | 0 | | |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$809,092.06 | 5.84% | 0 | \$0.00 | NA | 0 | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$5,078,509.54 | 36.65% | 0 | \$0.00 | NA | 0 | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$256,180.98 | 1.85% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 45 | \$5,547,330.94 | 40.04% | 0 | \$0.00 | NA | 0 | | |
| Total | | 113 | \$13,856,797.36 | 100% | 0 | \$0.00 | | 0 | | |
| 31371HDK1 | ACCUBANC MORTGAGE CORPORATION | 58 | \$7,148,501.89 | 1.81% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN HOME FUNDING INC. | 16 | \$1,982,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN SAVINGS BANK | 33 | \$3,951,138.35 | 1% | 0 | \$0.00 | NA | 0 | | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$180,435.49 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| | BNY MORTGAGE COMPANY, INC. | 20 | \$2,926,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11 | \$996,138.55 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| | COLONIAL SAVINGS FA | 9 | \$731,911.60 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 322 | \$37,387,985.60 | 9.45% | 0 | \$0.00 | NA | 0 | | |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$324,823.55 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| | CROSSLAND MORTGAGE CORPORATION | 47 | \$5,317,759.72 | 1.34% | 0 | \$0.00 | NA | 0 | | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$213,967.66 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 14 | \$1,488,971.52 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| | | 24 | \$2,452,465.51 | 0.62% | 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 | S |
| | FIRST UNION MORTGAGE CORPORATION | 40 | \$4,990,913.90 | 1.26% | 0 | \$0.00 | NA | 0 | S |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$598,514.82 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | FLAGSTAR BANK, FSB | 3 | \$254,334.35 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| | FLEET MORTGAGE CORPORATION | 29 | \$3,279,181.33 | 0.83% | 0 | \$0.00 | NA | 0 | S |
| | FT MORTGAGE COMPANIES | 112 | \$13,054,321.92 | 3.3% | 0 | \$0.00 | NA | 0 | S |
| | GUARANTY BANK SSB | 6 | \$502,674.59 | 0.13% | 0 | \$0.00 | NA | 0 | S |
| | HOMESIDE LENDING, INC. | 4 | \$324,156.09 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | HOMESTEAD MORTGAGE COMPANY | 9 | \$1,115,739.84 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| | ICM MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | S |
| | INLAND MORTGAGE CORPORATION | 38 | \$4,418,994.21 | 1.12% | 0 | \$0.00 | NA | 0 | S |
| | MARKET STREET MORTGAGE CORPORATION | 23 | \$2,603,212.74 | 0.66% | 0 | \$0.00 | NA | 0 | S |
| | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$375,337.49 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$139,323.78 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 235 | \$24,002,817.71 | 6.07% | 0 | \$0.00 | NA | 0 | S |
| | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$8,273,226.86 | 2.09% | 0 | \$0.00 | NA | 0 | S |
| | NORWEST MORTGAGE, INC. | 2 | \$320,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | NVR MORTGAGE | 6 | \$784,409.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |

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

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

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

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

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|----|
| AMERICAN CITY MORTGAGE CORPORATION | 3 | \$372,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMSOUTH BANK | 9 | \$1,236,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 70 | \$14,277,901.15 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$607,059.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BNY MORTGAGE COMPANY, INC. | 59 | \$8,646,293.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| BRENTON MORTGAGES, INC. | 61 | \$6,994,289.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY | 20 | \$2,457,014.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 321 | \$37,099,110.86 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| CH MORTGAGE COMPANY, LTD. | 49 | \$6,099,707.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK FOR SAVINGS FSB | 2 | \$205,466.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION | 80 | \$9,489,871.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL MORTGAGE COMPANY | 1 | \$167,056.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL CAPITAL CORPORATION | 7 | \$1,003,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC. | 94 | \$11,389,205.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| DMR FINANCIAL SERVICES INC. | 47 | \$5,964,685.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 122 | \$16,664,705.59 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$752,086.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EQUALITY MORTGAGE CORPORATION | 17 | \$1,839,519.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BOND AND MORTGAGE COMPANY | 110 | \$13,129,896.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN | 165 | \$18,405,505.60 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--|--|-----|------------------|-------|---|-------------|----|---|-------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | MCA MORTGAGE CORPORATION | 4 | \$504,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 25 | \$3,176,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 20 | \$2,598,702.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 928 | \$115,531,764.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 4 | \$479,985.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 2 | \$160,584.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$440,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 218 | \$25,326,738.67 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 61 | \$7,380,515.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 504 | \$57,401,843.78 | 4.79% | 1 | \$49,965.57 | NA | 1 | \$49,965.57 |
| | RYLAND MORTGAGE COMPANY | 24 | \$3,620,819.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FEDERAL BANK FSB | 10 | \$1,106,959.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATFORD MORTGAGE CORPORATION | 49 | \$6,563,794.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 139 | \$17,648,623.14 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 341 | \$40,141,619.37 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 203 | \$22,537,984.80 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 114 | \$12,556,252.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,644,940.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 71 | \$7,191,126.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 85 | \$10,393,593.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 11 | \$1,367,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 27 | \$3,450,816.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 55 | \$7,913,447.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3,736 | \$496,207,988.87 | 41.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9,423 | \$1,199,114,119.69 | 100% | 1 | \$49,965.57 | | 1 | \$49,965.57 |
| 31371HDR6 | ACCUBANC MORTGAGE CORPORATION | 180 | \$24,571,511.38 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 13 | \$1,507,848.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 8 | \$1,250,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 31 | \$2,909,305.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 13 | \$2,067,078.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$321,229.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 40 | \$4,836,920.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 76 | \$7,019,637.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 23 | \$2,885,979.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CH MORTGAGE COMPANY, LTD. | 11 | \$1,247,960.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK FOR SAVINGS FSB | 4 | \$631,958.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE | 1 | \$63,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | INDIANAPOLIS | | | | | | | | | |
| | Unavailable | 91 | \$8,834,630.09 | 50.2% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 192 | \$17,598,725.11 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371HF78 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,697,042.25 | 64.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 24 | \$2,559,792.44 | 35.27% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 65 | \$7,256,834.69 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371HF86 | CTX MORTGAGE COMPANY | 6 | \$412,378.25 | 55.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 5 | \$330,822.25 | 44.51% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 11 | \$743,200.50 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371HF94 | AMERICAN SAVINGS BANK | 143 | \$16,072,558.31 | 35.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | CTX MORTGAGE COMPANY | 21 | \$2,222,594.03 | 4.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,125,721.01 | 4.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | FT MORTGAGE COMPANIES | 1 | \$123,093.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONSBANC MORTGAGE CORPORATION | 13 | \$1,516,431.87 | 3.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 96 | \$10,600,728.30 | 23.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 100 | \$12,410,105.54 | 27.54% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 390 | \$45,071,232.99 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371HFM5 | COUNTRYWIDE HOME LOANS, INC. | 2,097 | \$264,946,436.68 | 92.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 175 | \$22,034,581.63 | 7.68% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 2,272 | \$286,981,018.31 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371HFN3 | COUNTRYWIDE HOME LOANS, INC. | 412 | \$51,354,508.25 | 75.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 139 | \$16,358,322.66 | 24.16% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 551 | \$67,712,830.91 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371HFU7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,630,455.85 | 34.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 66 | \$4,916,100.72 | 65.14% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 103 | \$7,546,556.57 | 100% | 0 | \$0.00 | | 0 | \$ | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371HFV5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$773,538.55 | 20.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,080,950.30 | 79.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,854,488.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HFZ6 | COUNTRYWIDE HOME LOANS, INC. | 1,368 | \$139,687,118.44 | 62.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 799 | \$84,967,417.98 | 37.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,167 | \$224,654,536.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HGA0 | AMERICAN SAVINGS BANK | 91 | \$10,539,655.19 | 33.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 8 | \$602,334.08 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 8 | \$1,117,590.14 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 28 | \$4,170,942.82 | 13.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS Banc MORTGAGE CORPORATION | 2 | \$166,080.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 34 | \$3,003,940.81 | 9.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$11,584,988.72 | 37.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 257 | \$31,185,532.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HGC6 | CTX MORTGAGE COMPANY | 16 | \$1,580,943.25 | 36.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS Banc MORTGAGE CORPORATION | 4 | \$262,783.45 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,519,197.64 | 57.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,362,924.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HGL6 | Unavailable | 20 | \$2,000,403.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,000,403.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HGQ5 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 7 | \$485,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$485,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371HGT9 | | AMERICAN SAVINGS BANK | 6 | \$566,001.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$566,001.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HJL3 | | PNC MORTGAGE CORP. OF AMERICA | 272 | \$25,242,671.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 272 | \$25,242,671.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RY63 | | FLAGSTAR BANK, FSB | 58 | \$4,515,412.93 | 45.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$5,479,787.58 | 54.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$9,995,200.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375RY89 | | FLAGSTAR BANK, FSB | 26 | \$2,967,232.28 | 49.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,974,617.52 | 50.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,941,849.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CK36 | | TCF MORTGAGE CORPORATION | 18 | \$1,752,199.00 | 57.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,275,859.46 | 42.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,028,058.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CK44 | | TCF MORTGAGE CORPORATION | 24 | \$2,756,490.81 | 78.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$776,954.79 | 21.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,533,445.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CK69 | | TCF MORTGAGE CORPORATION | 18 | \$1,690,441.15 | 84.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$306,936.99 | 15.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,997,378.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CKW2 | | TCF MORTGAGE CORPORATION | 32 | \$3,466,405.40 | 57.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,550,600.55 | 42.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,017,005.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CKZ5 | | TCF MORTGAGE CORPORATION | 27 | \$2,584,968.53 | 64.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,420,213.45 | 35.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,005,181.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377MFC0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,349,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,349,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377MFK2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,123,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,123,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377MFM8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377MGR6 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377MH87 | | AMRESKO CAPITAL, L.P. | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377MHS3 | | AMRESKO CAPITAL, L.P. | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377MHZ7 | | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377MMZ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377MP54 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378QD99 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 341 | \$51,917,634.10 | 29.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 798 | \$125,728,043.61 | 70.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,139 | \$177,645,677.71 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378QEA5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,309,809.06 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$16,318,059.09 | 92.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$17,627,868.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SNU7 | USAA FEDERAL SAVINGS BANK | 30 | \$3,493,890.62 | 69.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,556,084.77 | 30.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,049,975.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SNV5 | USAA FEDERAL SAVINGS BANK | 58 | \$7,095,324.96 | 87.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$973,719.43 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$8,069,044.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SNW3 | USAA FEDERAL SAVINGS BANK | 90 | \$10,795,420.14 | 82.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,271,774.10 | 17.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$13,067,194.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378SNX1 | USAA FEDERAL SAVINGS BANK | 68 | \$8,527,797.92 | 77.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,451,161.41 | 22.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,978,959.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D3E7 | GUILD MORTGAGE COMPANY | 6 | \$664,320.09 | 62.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$398,040.72 | 37.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,062,360.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379D6N4 | Unavailable | 87 | \$11,042,623.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$11,042,623.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DCL1 | WACHOVIA MORTGAGE COMPANY | 65 | \$3,983,034.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$3,983,034.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379DCM9 | WACHOVIA MORTGAGE COMPANY | 778 | \$94,163,503.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 778 | \$94,163,503.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ED20 | FIRST NATIONWIDE MORTGAGE | 365 | \$39,333,964.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| Total | | | 365 | \$39,333,964.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ED38 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$4,185,939.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,185,939.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ED46 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,088,408.90 | 49.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,108,270.07 | 50.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,196,678.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379ED61 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 25 | \$2,591,132.02 | 53.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,235,442.25 | 46.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,826,574.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EDV6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 147 | \$21,949,754.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$21,949,754.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EDW4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 81 | \$10,250,167.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,250,167.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379EDZ7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 331 | \$46,854,068.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 331 | \$46,854,068.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379HJL5 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,032,648.65 | 29.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$2,472,591.53 | 70.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,505,240.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379K6R9 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$575,090.60 | 14.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,426,469.59 | 85.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,001,560.19 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379K6S7 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$809,886.75 | 16.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,239,205.77 | 83.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,049,092.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QRJ1 | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$4,383,566.33 | 25.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$12,615,488.18 | 74.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$16,999,054.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QXC9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 67 | \$7,276,351.67 | 42.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$9,893,477.20 | 57.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$17,169,828.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QXF2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$549,013.08 | 19.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,259,399.79 | 80.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,808,412.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QXG0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 28 | \$3,315,742.40 | 52.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,945,556.21 | 47.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,261,298.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379QXH8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,217,502.98 | 46.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,396,716.48 | 53.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,614,219.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T5L4 | | Unavailable | 396 | \$56,641,486.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 396 | \$56,641,486.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379T5M2 | | Unavailable | 1,114 | \$156,162,629.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,114 | \$156,162,629.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379UBN0 | | LOCAL FEDERAL BANK FSB | 36 | \$3,261,147.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,261,147.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380BKT6 | | | 66 | \$9,053,087.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | SALEM FIVE MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 66 | \$9,053,087.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380BKU3 | | SALEM FIVE MORTGAGE CORPORATION | 84 | \$10,065,468.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$10,065,468.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380G2B4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 25 | \$3,996,916.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,996,916.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380G2L2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,503,482.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,503,482.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380G2M0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$1,040,765.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,040,765.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380G2S7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 35 | \$4,992,636.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$4,992,636.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380GLE7 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 16 | \$2,006,751.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,006,751.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380GLJ6 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 15 | \$1,940,179.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,940,179.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380GLK3 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$2,014,570.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,014,570.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380GQ69 | | FIRST CHICAGO NBD MORTGAGE | 20 | \$2,512,526.10 | 86.77% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 2 | \$382,962.24 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,895,488.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GUM9 | CITICORP MORTGAGE INC. | 41 | \$4,452,933.39 | 75.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,427,319.20 | 24.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,880,252.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GUR8 | CITICORP MORTGAGE INC. | 454 | \$61,618,702.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 454 | \$61,618,702.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GUS6 | CITICORP MORTGAGE INC. | 53 | \$7,030,961.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,030,961.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GUU1 | CITICORP MORTGAGE INC. | 17 | \$2,194,470.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,194,470.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GUV9 | CITICORP MORTGAGE INC. | 215 | \$28,066,990.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$28,066,990.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GUW7 | CITICORP MORTGAGE INC. | 47 | \$6,479,198.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,479,198.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380H5M5 | Unavailable | 11 | \$763,499.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$763,499.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HMS3 | CAL-BAY MORTGAGE GROUP | 18 | \$3,015,996.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,015,996.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HS24 | NORWEST MORTGAGE, INC. | 940 | \$132,753,896.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 940 | \$132,753,896.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HS32 | NORWEST MORTGAGE, INC. | 1,228 | \$175,712,353.81 | 87.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$24,067,492.68 | 12.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,387 | \$199,779,846.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HS40 | NORWEST | 298 | \$39,681,551.76 | 90.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 31 | \$4,339,955.94 | 9.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 329 | \$44,021,507.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HS57 | | NORWEST MORTGAGE, INC. | 637 | \$83,715,564.98 | 65.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 285 | \$43,304,400.77 | 34.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 922 | \$127,019,965.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HS65 | | NORWEST MORTGAGE, INC. | 734 | \$98,397,792.19 | 86.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$14,801,028.29 | 13.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 838 | \$113,198,820.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HS73 | | NORWEST MORTGAGE, INC. | 789 | \$107,901,141.25 | 74.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 252 | \$37,803,586.15 | 25.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,041 | \$145,704,727.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HS81 | | NORWEST MORTGAGE, INC. | 286 | \$38,861,299.32 | 88.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,823,148.51 | 11.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 318 | \$43,684,447.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HS99 | | NORWEST MORTGAGE, INC. | 223 | \$33,158,966.59 | 89.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,880,072.23 | 10.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$37,039,038.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HSQ1 | | NORWEST MORTGAGE, INC. | 47 | \$2,106,833.19 | 90.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$224,365.44 | 9.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$2,331,198.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HSR9 | | NORWEST MORTGAGE, INC. | 262 | \$13,943,344.97 | 92.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,105,954.46 | 7.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 280 | \$15,049,299.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HSS7 | | NORWEST MORTGAGE, INC. | 190 | \$11,337,076.50 | 92.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$896,724.97 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$12,233,801.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HST5 | | NORWEST MORTGAGE, INC. | 1,408 | \$88,322,831.14 | 95.04% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 73 | \$4,613,124.45 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,481 | \$92,935,955.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HSV0 | | NORWEST MORTGAGE, INC. | 39 | \$6,082,903.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,082,903.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HSW8 | | NORWEST MORTGAGE, INC. | 65 | \$4,847,362.47 | 69.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,166,246.35 | 30.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$7,013,608.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HSX6 | | NORWEST MORTGAGE, INC. | 1,163 | \$120,113,219.95 | 85.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$20,257,389.06 | 14.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,313 | \$140,370,609.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HSZ1 | | NORWEST MORTGAGE, INC. | 11 | \$1,214,814.24 | 87.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$179,616.16 | 12.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,394,430.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HTA5 | | NORWEST MORTGAGE, INC. | 70 | \$10,849,441.11 | 88.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,424,720.99 | 11.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$12,274,162.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380HTB3 | | NORWEST MORTGAGE, INC. | 88 | \$12,937,734.20 | 93.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$844,486.52 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$13,782,220.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JC27 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,686,336.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,686,336.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JC35 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$4,461,060.82 | 96.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$157,665.72 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,618,726.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JC50 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,576,621.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,576,621.02 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31380JCY7 | FIRST UNION MORTGAGE CORPORATION | 33 | \$3,711,978.13 | 71.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,470,964.76 | 28.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,182,942.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JCZ4 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,151,227.07 | 73.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$782,964.51 | 26.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,934,191.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JFE8 | Unavailable | 84 | \$10,071,121.12 | 100% | 1 | \$32,973.24 | NA | 0 | \$ |
| Total | | 84 | \$10,071,121.12 | 100% | 1 | \$32,973.24 | | 0 | \$ |
| 31380JRR5 | UNITED JERSEY BANK | 30 | \$3,010,945.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,010,945.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JTT1 | UNITED JERSEY BANK | 17 | \$1,409,931.35 | 94.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$75,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,485,431.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JJX2 | UNITED JERSEY BANK | 13 | \$1,355,581.50 | 90.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$141,500.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,497,081.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KT42 | ALASKA USA FEDERAL CREDIT UNION | 24 | \$3,012,105.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,012,105.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KT67 | ALASKA USA FEDERAL CREDIT UNION | 62 | \$8,017,363.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,017,363.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L5H7 | SUNTRUST MORTGAGE INC. | 74 | \$9,293,696.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$9,293,696.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L5J3 | SUNTRUST MORTGAGE INC. | 39 | \$4,077,701.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,077,701.33 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380L5K0 | | SUNTRUST MORTGAGE INC. | 18 | \$1,974,616.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,974,616.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L5L8 | | SUNTRUST MORTGAGE INC. | 38 | \$4,405,463.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,405,463.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LD39 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,890.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,003,890.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LD47 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,118.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,003,118.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LD62 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,005,767.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,005,767.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LDB1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,004,777.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,004,777.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LDT2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,005,801.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,005,801.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LDU9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,003,682.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,003,682.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LDX3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,004,842.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,004,842.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LDY1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,004,740.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,004,740.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LEB0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,006,502.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,006,502.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LED6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,004,709.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,004,709.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LEG9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,004,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LEJ3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,120.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,002,120.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LGD4 | | HIBERNIA NATIONAL BANK | 140 | \$15,047,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$15,047,313.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LGE2 | | HIBERNIA NATIONAL BANK | 473 | \$57,527,043.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 473 | \$57,527,043.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LGF9 | | HIBERNIA NATIONAL BANK | 223 | \$26,845,507.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$26,845,507.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LGH5 | | HIBERNIA NATIONAL BANK | 12 | \$1,001,539.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,001,539.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LGJ1 | | HIBERNIA NATIONAL BANK | 26 | \$2,099,943.22 | 46.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,435,206.69 | 53.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,535,149.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LGK8 | | HIBERNIA NATIONAL BANK | 14 | \$1,252,381.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,252,381.26 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380LVK1 | | NATIONSBANC MORTGAGE CORPORATION | 76 | \$8,558,780.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$8,558,780.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LVL9 | | NATIONSBANC MORTGAGE CORPORATION | 33 | \$4,048,605.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,048,605.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LZH4 | | CORINTHIAN MORTGAGE CORPORATION | 25 | \$2,882,700.74 | 57.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,154,028.04 | 42.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,036,728.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LZR2 | | CORINTHIAN MORTGAGE CORPORATION | 1 | \$112,352.46 | 11.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$889,192.69 | 88.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,001,545.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LZU5 | | CORINTHIAN MORTGAGE CORPORATION | 37 | \$3,802,404.09 | 37.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,215,440.82 | 62.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$10,017,844.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LZV3 | | CORINTHIAN MORTGAGE CORPORATION | 27 | \$3,146,084.94 | 31.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$6,933,005.00 | 68.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,079,089.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LZW1 | | CORINTHIAN MORTGAGE CORPORATION | 11 | \$1,071,722.94 | 21.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$3,956,637.66 | 78.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,028,360.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LZX9 | | CORINTHIAN MORTGAGE CORPORATION | 22 | \$2,010,845.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,010,845.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MK62 | | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$487,475.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 66 | \$9,577,857.47 | 95.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$10,065,332.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MK70 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$189,130.29 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$7,837,520.13 | 97.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,026,650.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MK88 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$225,680.84 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,803,841.26 | 95.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,029,522.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MK96 | | Unavailable | 56 | \$8,547,863.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,547,863.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MLB0 | | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,516,562.45 | 15.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$8,536,675.91 | 84.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,053,238.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MLC8 | | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$2,541,070.68 | 29.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,987,951.94 | 70.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$8,529,022.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MLP9 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$75,950.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,449,330.90 | 97.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,525,280.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MLQ7 | | MELLON MORTGAGE COMPANY, HOUSTON | 31 | \$2,778,889.76 | 42.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$3,765,378.90 | 57.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$6,544,268.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MLR5 | | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,068,591.24 | 53.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$947,112.04 | 46.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,015,703.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MLU8 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$109,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,918,157.54 | 97.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,027,157.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380MLV6 | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,050,939.36 | 69.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$456,803.57 | 30.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,507,742.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MLW4 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$278,089.09 | 18.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,233,453.97 | 81.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,511,543.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N6Z2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,980,549.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,980,549.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N7A6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$3,915,690.10 | 90.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$413,096.69 | 9.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,328,786.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N7B4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,385,846.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,385,846.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NC85 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 211 | \$34,901,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$34,901,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NT61 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 168 | \$24,597,294.76 | 95.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,156,945.60 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$25,754,240.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NT79 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$3,735,920.62 | 86.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$561,333.75 | 13.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,297,254.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380NT87 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 76 | \$11,627,861.96 | 86.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,878,008.84 | 13.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$13,505,870.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NUA0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38 | \$5,986,786.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,986,786.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NX58 | | ALLIED GROUP MORTGAGE COMPANY | 8 | \$865,052.11 | 27.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,317,092.17 | 72.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,182,144.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NX66 | | ALLIED GROUP MORTGAGE COMPANY | 11 | \$1,485,372.86 | 18.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$6,405,926.68 | 81.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,891,299.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P5A3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 13 | \$959,089.22 | 47.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,041,134.65 | 52.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,000,223.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P5B1 | | Unavailable | 13 | \$2,011,600.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,011,600.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PC64 | | STANDARD FEDERAL BANK | 181 | \$24,916,398.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$24,916,398.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PC72 | | STANDARD FEDERAL BANK | 197 | \$24,826,355.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$24,826,355.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PC80 | | Unavailable | 19 | \$2,851,163.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,851,163.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PDC0 | | Unavailable | 252 | \$37,114,145.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 252 | \$37,114,145.71 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380PDD8 | | Unavailable | 257 | \$35,543,122.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 257 | \$35,543,122.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PDF3 | | Unavailable | 145 | \$22,787,640.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$22,787,640.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PDJ5 | | Unavailable | 324 | \$50,905,500.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 324 | \$50,905,500.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PDK2 | | STANDARD FEDERAL BANK | 546 | \$67,996,357.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 546 | \$67,996,357.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PDL0 | | Unavailable | 158 | \$21,027,748.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$21,027,748.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PDM8 | | Unavailable | 87 | \$10,769,470.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$10,769,470.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PDQ9 | | Unavailable | 26 | \$3,040,473.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,040,473.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PLC1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,524,708.89 | 30.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,429,058.39 | 69.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,953,767.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PLD9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 40 | \$5,647,032.50 | 23.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$18,169,612.51 | 76.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$23,816,645.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PQ44 | | CTX MORTGAGE COMPANY | 37 | \$5,015,138.71 | 98.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$60,001.98 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,075,140.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PSF7 | | CTX MORTGAGE COMPANY | 304 | \$42,160,769.94 | 98.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$436,245.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 307 | \$42,597,015.89 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380PSG5 | | CTX MORTGAGE COMPANY | 325 | \$46,861,302.73 | 99.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$406,110.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 328 | \$47,267,413.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PSH3 | | CTX MORTGAGE COMPANY | 84 | \$10,544,974.07 | 96.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$432,778.22 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$10,977,752.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PSJ9 | | CTX MORTGAGE COMPANY | 120 | \$14,274,684.63 | 92.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,138,380.49 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$15,413,065.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PSK6 | | CTX MORTGAGE COMPANY | 44 | \$4,957,875.81 | 94.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$288,747.41 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,246,623.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PSM2 | | CTX MORTGAGE COMPANY | 261 | \$34,469,190.10 | 98.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$427,897.04 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 264 | \$34,897,087.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PSN0 | | CTX MORTGAGE COMPANY | 268 | \$36,135,905.72 | 97.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$906,835.98 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 275 | \$37,042,741.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PSP5 | | CTX MORTGAGE COMPANY | 101 | \$12,646,060.38 | 98.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$239,916.03 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$12,885,976.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PSV2 | | CTX MORTGAGE COMPANY | 41 | \$3,677,306.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,677,306.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PTC3 | | CTX MORTGAGE COMPANY | 52 | \$6,733,641.81 | 97.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$138,886.05 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,872,527.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PTR0 | | CTX MORTGAGE COMPANY | 79 | \$6,987,668.95 | 99.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$65,940.33 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$7,053,609.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PUW7 | | CTX MORTGAGE COMPANY | 264 | \$42,352,285.66 | 99.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$114,896.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 265 | \$42,467,181.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PUX5 | | CTX MORTGAGE COMPANY | 150 | \$23,853,380.79 | 99.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$135,877.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$23,989,257.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QG76 | | STANDARD MORTGAGE CORPORATION | 1 | \$84,771.78 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$963,935.12 | 91.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,048,706.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QK55 | | EASTERN BANK | 8 | \$996,488.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$996,488.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QK71 | | EASTERN BANK | 9 | \$991,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$991,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QM87 | | PHH MORTGAGE SERVICES CORPORATION | 67 | \$6,998,882.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,998,882.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QNA1 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$2,993,184.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,993,184.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QNL7 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,017,974.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,017,974.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QT56 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,745,661.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,745,661.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QT64 | | FIRST UNION MORTGAGE | 24 | \$3,170,316.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| Total | | | 24 | \$3,170,316.97 | 100% | 0 | \$0.00 | | 0 | |
| 31380QT80 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$4,512,180.06 | 90.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$485,012.43 | 9.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,997,192.49 | 100% | 0 | \$0.00 | | 0 | |
| 31380QT98 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$4,626,038.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,626,038.42 | 100% | 0 | \$0.00 | | 0 | |
| 31380QUD7 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$1,924,316.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$1,924,316.27 | 100% | 0 | \$0.00 | | 0 | |
| 31380QUE5 | | FIRST UNION MORTGAGE CORPORATION | 61 | \$3,930,109.51 | 98.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$59,898.89 | 1.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$3,990,008.40 | 100% | 0 | \$0.00 | | 0 | |
| 31380QUG0 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$2,384,835.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$2,384,835.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380QYL5 | | GMAC MORTGAGE CORPORATION | 52 | \$5,986,653.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$5,986,653.95 | 100% | 0 | \$0.00 | | 0 | |
| 31380QYN1 | | GMAC MORTGAGE CORPORATION | 28 | \$3,528,200.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,528,200.47 | 100% | 0 | \$0.00 | | 0 | |
| 31380QYP6 | | GMAC MORTGAGE CORPORATION | 20 | \$2,000,397.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,000,397.25 | 100% | 0 | \$0.00 | | 0 | |
| 31380QYS0 | | GMAC MORTGAGE CORPORATION | 29 | \$3,003,431.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,003,431.50 | 100% | 0 | \$0.00 | | 0 | |
| 31380R3N3 | | | 16 | \$1,907,580.27 | 75.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CITICORP MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 5 | \$620,939.21 | 24.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,528,519.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380R3Y9 | | Unavailable | 19 | \$1,273,678.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,273,678.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380R4T9 | | Unavailable | 44 | \$5,047,025.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,047,025.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380R4W2 | | Unavailable | 70 | \$10,057,663.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,057,663.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RG25 | | CONTINENTAL SAVINGS BANK | 15 | \$2,004,527.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,004,527.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RG66 | | CONTINENTAL SAVINGS BANK | 23 | \$3,002,027.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,002,027.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RG74 | | CONTINENTAL SAVINGS BANK | 25 | \$2,996,232.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,996,232.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RGZ2 | | CONTINENTAL SAVINGS BANK | 43 | \$6,001,731.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,001,731.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RJE6 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,090,480.05 | 10.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$9,001,549.91 | 89.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,092,029.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RJH9 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$784,271.23 | 25.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,245,488.72 | 74.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,029,759.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RJJ5 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$568,873.92 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$7,510,956.72 | 92.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,079,830.64 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380RK38 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$159,126.52 | 13.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,045,665.02 | 86.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,204,791.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RK46 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$377,230.15 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,671,811.05 | 92.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,049,041.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RK53 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$889,917.29 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$9,193,202.39 | 91.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$10,083,119.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RKZ7 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,971,391.99 | 14.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 128 | \$17,076,583.83 | 85.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$20,047,975.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RME2 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$815,775.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$815,775.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RMF9 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,623,405.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,623,405.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RMG7 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,176,593.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,176,593.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RMH5 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$807,519.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$807,519.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RMJ1 | NATIONAL CITY MORTGAGE | 24 | \$2,416,156.98 | 91.98% | 0 | \$0.00 | NA | 0 | \$ |

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| | COMPANY | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | Unavailable | 3 | \$210,675.19 | 8.02% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 27 | \$2,626,832.17 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380RNC5 | REPUBLIC NATIONAL BANK OF NEW YORK | 39 | \$5,914,268.47 | 30.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 85 | \$13,288,710.20 | 69.2% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 124 | \$19,202,978.67 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380RND3 | REPUBLIC NATIONAL BANK OF NEW YORK | 48 | \$7,391,731.48 | 12.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 329 | \$51,732,906.02 | 87.5% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 377 | \$59,124,637.50 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380RNE1 | REPUBLIC NATIONAL BANK OF NEW YORK | 29 | \$3,831,711.24 | 29.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 78 | \$9,357,250.01 | 70.95% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 107 | \$13,188,961.25 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380RNG6 | REPUBLIC NATIONAL BANK OF NEW YORK | 15 | \$2,327,272.19 | 21.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 57 | \$8,610,083.67 | 78.72% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 72 | \$10,937,355.86 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380RNH4 | REPUBLIC NATIONAL BANK OF NEW YORK | 13 | \$1,756,777.42 | 49.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 14 | \$1,813,832.75 | 50.8% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 27 | \$3,570,610.17 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380RP41 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 79 | \$9,253,426.84 | 11.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 600 | \$72,128,626.05 | 88.63% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 679 | \$81,382,052.89 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380RP66 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 155 | \$17,827,213.35 | 18.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 625 | \$77,422,769.08 | 81.28% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 780 | \$95,249,982.43 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380RP74 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 69 | \$7,240,726.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 382 | \$48,309,185.75 | 86.97% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 451 | \$55,549,911.75 | 100% | 0 | \$0.00 | | 0 | \$ | |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380RP82 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 26 | \$2,749,574.43 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 217 | \$25,960,945.11 | 90.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$28,710,519.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RP90 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$769,796.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,068,784.96 | 86.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,838,580.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RQA6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18 | \$2,207,188.27 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 325 | \$42,342,819.80 | 95.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 343 | \$44,550,008.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RQB4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 37 | \$4,120,957.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$17,779,001.32 | 81.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$21,899,958.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RQC2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,524,882.05 | 15.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$8,376,704.76 | 84.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,901,586.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RQD0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,216,482.44 | 25.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,522,066.81 | 74.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,738,549.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RQF5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,399,550.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$7,447,812.38 | 84.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$8,847,362.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RQH1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 154 | \$18,030,187.30 | 31.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 325 | \$39,667,844.05 | 68.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 479 | \$57,698,031.35 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380RQJ7 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 31 | \$3,539,525.12 | 20.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$13,841,573.52 | 79.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$17,381,098.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RQK4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 89 | \$10,764,305.39 | 27.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 231 | \$28,528,785.14 | 72.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 320 | \$39,293,090.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RTV7 | NATIONSBANC MORTGAGE CORPORATION | 14 | \$1,589,900.32 | 53.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,408,430.71 | 46.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,998,331.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RTW5 | NATIONSBANC MORTGAGE CORPORATION | 149 | \$15,030,197.36 | 67.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$7,114,800.25 | 32.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$22,144,997.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RTX3 | NATIONSBANC MORTGAGE CORPORATION | 20 | \$1,717,612.55 | 49.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,718,949.28 | 50.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,436,561.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RUU7 | HOMESIDE LENDING, INC. | 1 | \$65,792.78 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,381,435.51 | 98.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,447,228.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RUW3 | Unavailable | 50 | \$6,534,745.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,534,745.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RY66 | GUARANTY FEDERAL SAVINGS BANK | 13 | \$1,049,461.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,049,461.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RY90 | GUARANTY FEDERAL SAVINGS BANK | 66 | \$5,042,370.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$5,042,370.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380RZG3 | | GUARANTY FEDERAL SAVINGS BANK | 23 | \$1,152,671.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,152,671.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RZJ7 | | GUARANTY FEDERAL SAVINGS BANK | 165 | \$10,136,932.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$10,136,932.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RZM0 | | GUARANTY FEDERAL SAVINGS BANK | 114 | \$10,221,706.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$10,221,706.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RZZ1 | | GUARANTY FEDERAL SAVINGS BANK | 78 | \$6,346,641.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$6,346,641.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S3G6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$825,098.92 | 82.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$178,673.41 | 17.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,003,772.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S3H4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45 | \$2,930,549.30 | 32.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$5,983,270.13 | 67.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$8,913,819.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S5B5 | | FLEET MORTGAGE CORPORATION | 6 | \$819,058.87 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 213 | \$29,890,210.36 | 97.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$30,709,269.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S5C3 | | FLEET MORTGAGE CORPORATION | 2 | \$280,844.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 192 | \$26,452,042.29 | 98.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$26,732,887.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S5D1 | | FLEET MORTGAGE CORPORATION | 48 | \$7,363,698.87 | 24.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 151 | \$22,931,846.14 | 75.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$30,295,545.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S5E9 | | Unavailable | 213 | \$30,296,351.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$30,296,351.25 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380S5F6 | FLEET MORTGAGE CORPORATION | 36 | \$4,958,970.84 | 16.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$25,322,523.97 | 83.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$30,281,494.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S5J8 | FLEET MORTGAGE CORPORATION | 1 | \$129,607.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$19,058,807.60 | 99.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$19,188,414.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S5L3 | FLEET MORTGAGE CORPORATION | 41 | \$5,120,589.78 | 22.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$17,656,393.01 | 77.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$22,776,982.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S5M1 | FLEET MORTGAGE CORPORATION | 33 | \$3,927,730.88 | 13.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 216 | \$26,245,648.34 | 86.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 249 | \$30,173,379.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S5N9 | FLEET MORTGAGE CORPORATION | 47 | \$4,967,495.68 | 16.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 228 | \$24,737,946.43 | 83.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 275 | \$29,705,442.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S5P4 | FLEET MORTGAGE CORPORATION | 25 | \$2,469,692.37 | 9.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 202 | \$22,762,528.46 | 90.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$25,232,220.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S5Q2 | FLEET MORTGAGE CORPORATION | 1 | \$138,507.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$15,005,796.83 | 99.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$15,144,304.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S5R0 | FLEET MORTGAGE CORPORATION | 2 | \$160,055.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 173 | \$20,630,776.60 | 99.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$20,790,831.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S5S8 | FLEET MORTGAGE CORPORATION | 100 | \$12,059,651.99 | 40.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 133 | \$17,984,895.47 | 59.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$30,044,547.46 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380S5U3 | FLEET MORTGAGE CORPORATION | 28 | \$3,168,104.30 | 10.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 195 | \$27,002,548.90 | 89.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$30,170,653.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S5V1 | FLEET MORTGAGE CORPORATION | 10 | \$1,167,387.36 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$17,980,828.32 | 93.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$19,148,215.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S5W9 | FLEET MORTGAGE CORPORATION | 7 | \$995,712.44 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 179 | \$24,251,253.24 | 96.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$25,246,965.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S5Y5 | FLEET MORTGAGE CORPORATION | 3 | \$243,004.70 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$4,765,281.12 | 95.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,008,285.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S6B4 | FLEET MORTGAGE CORPORATION | 29 | \$4,007,679.97 | 20.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$15,822,294.93 | 79.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$19,829,974.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S6H1 | FLEET MORTGAGE CORPORATION | 17 | \$1,871,931.02 | 26.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$5,185,101.22 | 73.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,057,032.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S6R9 | FLEET MORTGAGE CORPORATION | 28 | \$3,169,510.34 | 20.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$11,979,654.13 | 79.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$15,149,164.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S6S7 | FLEET MORTGAGE CORPORATION | 48 | \$6,331,400.78 | 20.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 174 | \$23,964,312.89 | 79.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$30,295,713.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S6T5 | FLEET MORTGAGE CORPORATION | 22 | \$2,250,104.19 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 177 | \$22,974,115.44 | 91.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$25,224,219.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S6U2 | FLEET MORTGAGE | 19 | \$2,235,011.77 | 9.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 162 | \$22,529,860.53 | 90.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$24,764,872.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S6V0 | | FLEET MORTGAGE CORPORATION | 6 | \$739,083.55 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 187 | \$24,020,486.45 | 97.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$24,759,570.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S6W8 | | FLEET MORTGAGE CORPORATION | 3 | \$410,130.47 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$9,494,064.09 | 95.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,904,194.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S6X6 | | FLEET MORTGAGE CORPORATION | 32 | \$3,638,738.02 | 12.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 193 | \$26,541,941.32 | 87.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$30,180,679.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S6Y4 | | FLEET MORTGAGE CORPORATION | 2 | \$189,250.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,820,841.77 | 96.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,010,091.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S6Z1 | | FLEET MORTGAGE CORPORATION | 28 | \$3,597,687.95 | 18.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$16,210,471.24 | 81.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$19,808,159.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S7A5 | | FLEET MORTGAGE CORPORATION | 28 | \$3,577,483.87 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 199 | \$27,115,214.47 | 88.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$30,692,698.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S7F4 | | FLEET MORTGAGE CORPORATION | 3 | \$243,913.88 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$14,839,715.39 | 98.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$15,083,629.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S7G2 | | FLEET MORTGAGE CORPORATION | 51 | \$6,525,317.10 | 21.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 183 | \$23,754,884.29 | 78.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$30,280,201.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S7H0 | | FLEET MORTGAGE CORPORATION | 38 | \$4,444,632.77 | 22.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 137 | \$15,732,097.02 | 77.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$20,176,729.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380S7J6 | | FLEET MORTGAGE CORPORATION | 37 | \$4,719,030.14 | 15.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 207 | \$25,574,353.44 | 84.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$30,293,383.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SG31 | | GMAC MORTGAGE CORPORATION | 128 | \$16,585,959.89 | 94.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$942,170.19 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$17,528,130.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SG49 | | GMAC MORTGAGE CORPORATION | 143 | \$19,195,051.42 | 74.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$6,741,083.88 | 25.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$25,936,135.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SG64 | | GMAC MORTGAGE CORPORATION | 221 | \$25,123,714.75 | 86.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,804,253.90 | 13.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 246 | \$28,927,968.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SG72 | | GMAC MORTGAGE CORPORATION | 14 | \$1,476,232.21 | 36.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,534,008.72 | 63.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,010,240.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SGK3 | | GMAC MORTGAGE CORPORATION | 20 | \$1,425,018.27 | 94.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$79,844.59 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,504,862.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SHA4 | | GMAC MORTGAGE CORPORATION | 199 | \$21,683,239.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$21,683,239.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SHB2 | | GMAC MORTGAGE CORPORATION | 32 | \$4,399,180.82 | 97.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$104,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,503,180.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SHF3 | | GMAC MORTGAGE CORPORATION | 19 | \$2,357,862.76 | 42.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,153,429.97 | 57.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,511,292.73 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380SHG1 | GMAC MORTGAGE CORPORATION | 28 | \$3,884,893.42 | 96.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$129,885.30 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,014,778.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SHJ5 | GMAC MORTGAGE CORPORATION | 12 | \$1,235,718.84 | 61.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$762,029.50 | 38.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,997,748.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SHK2 | GMAC MORTGAGE CORPORATION | 38 | \$3,309,279.46 | 82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$726,327.39 | 18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,035,606.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SHM8 | GMAC MORTGAGE CORPORATION | 98 | \$10,901,168.96 | 84.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,056,549.65 | 15.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$12,957,718.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SKA0 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 36 | \$4,509,515.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,509,515.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SKB8 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 19 | \$2,055,107.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,055,107.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SKF9 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$1,306,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,306,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SKG7 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 40 | \$4,924,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,924,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SKJ1 | UNIVERSAL AMERICAN | 12 | \$1,228,573.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MORTGAGE COMPANY | | | | | | | | |
| Total | | | 12 | \$1,228,573.24 | 100% | 0 | \$0.00 | | 0 | |
| 31380SKL6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 42 | \$5,137,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$5,137,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380SKM4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11 | \$1,216,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,216,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380SKP7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 55 | \$6,498,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$6,498,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380SKS1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18 | \$2,845,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,845,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380SKT9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 90 | \$11,926,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$11,926,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380SL27 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 166 | \$17,891,248.17 | 89.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,095,489.79 | 10.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 185 | \$19,986,737.96 | 100% | 0 | \$0.00 | | 0 | |
| 31380SL35 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 191 | \$19,276,556.62 | 97.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$545,347.01 | 2.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 196 | \$19,821,903.63 | 100% | 0 | \$0.00 | | 0 | |
| 31380SL43 | | FIRST CHICAGO NBD MORTGAGE | 180 | \$19,183,815.61 | 96.52% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 7 | \$692,426.31 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$19,876,241.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SL50 | FIRST CHICAGO NBD MORTGAGE COMPANY | 163 | \$17,780,189.08 | 89.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,173,109.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$19,953,298.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SL68 | FIRST CHICAGO NBD MORTGAGE COMPANY | 192 | \$18,252,940.75 | 91.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,607,153.54 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$19,860,094.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SL76 | FIRST CHICAGO NBD MORTGAGE COMPANY | 173 | \$18,756,439.32 | 94.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,117,038.05 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$19,873,477.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SL84 | FIRST CHICAGO NBD MORTGAGE COMPANY | 156 | \$18,130,354.06 | 91.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,768,326.33 | 8.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$19,898,680.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SMA8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 84 | \$8,682,298.70 | 86.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,316,889.79 | 13.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$9,999,188.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SMB6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 164 | \$17,935,484.10 | 89.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,055,085.66 | 10.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$19,990,569.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SMC4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 182 | \$17,942,821.99 | 90.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,892,403.89 | 9.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$19,835,225.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SMF7 | | 184 | \$18,048,029.32 | 90.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 15 | \$1,846,654.26 | 9.28% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 199 | \$19,894,683.58 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380SMK6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 176 | \$18,249,923.24 | 91.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 15 | \$1,632,950.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 191 | \$19,882,873.24 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380SML4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 166 | \$17,913,556.74 | 90.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 18 | \$1,971,018.50 | 9.91% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 184 | \$19,884,575.24 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380SMM2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 98 | \$9,073,125.96 | 91.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 8 | \$865,550.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 106 | \$9,938,675.96 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380SMN0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 169 | \$18,270,183.06 | 91.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 16 | \$1,715,565.84 | 8.58% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 185 | \$19,985,748.90 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380SMP5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 97 | \$8,328,288.21 | 92.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 9 | \$668,514.24 | 7.43% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 106 | \$8,996,802.45 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380SMQ3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 153 | \$18,486,067.21 | 92.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 14 | \$1,532,640.46 | 7.66% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 167 | \$20,018,707.67 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31380SMR1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 198 | \$19,099,914.68 | 95.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 7 | \$810,875.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 205 | \$19,910,789.68 | 100% | 0 | \$0.00 | | 0 | \$ | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380SPL1 | Unavailable | 465 | \$63,698,420.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 465 | \$63,698,420.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SX24 | Unavailable | 38 | \$3,684,362.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,684,362.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SXZ1 | Unavailable | 42 | \$4,620,473.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,620,473.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SY98 | Unavailable | 52 | \$7,631,651.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$7,631,651.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SZA4 | GE CAPITAL MORTGAGE SERVICES | 127 | \$14,921,883.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$14,921,883.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SZE6 | Unavailable | 50 | \$7,610,634.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$7,610,634.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T3T6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$489,214.71 | 29.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,192,348.45 | 70.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,681,563.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T3V1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,915,798.01 | 25.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$17,430,318.67 | 74.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$23,346,116.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T3X7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$754,077.11 | 18.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,368,078.82 | 81.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,122,155.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T3Y5 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,872,901.08 | 31.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$17,328,615.54 | 68.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$25,201,516.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T3Z2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,204,258.40 | 14.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 143 | \$18,241,579.13 | 85.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$21,445,837.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| 31380T4A6 | | Unavailable | 172 | \$22,165,584.36 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 172 | \$22,165,584.36 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380T4B4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,322,292.02 | 9.45% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 171 | \$22,242,431.40 | 90.55% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 188 | \$24,564,723.42 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380T4E8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,437,906.20 | 11.74% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 138 | \$18,320,867.36 | 88.26% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 158 | \$20,758,773.56 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380T4F5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$669,682.75 | 10.81% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 53 | \$5,522,622.23 | 89.19% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 59 | \$6,192,304.98 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380T4L2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,241,991.00 | 20.94% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 119 | \$16,013,344.53 | 79.06% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 157 | \$20,255,335.53 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380T4M0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$217,418.38 | 3.88% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 55 | \$5,392,723.80 | 96.12% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 57 | \$5,610,142.18 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380T4N8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,561,362.31 | 25.96% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 119 | \$15,857,851.76 | 74.04% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 167 | \$21,419,214.07 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380T4P3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,306,911.57 | 14.25% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 161 | \$19,894,306.17 | 85.75% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 188 | \$23,201,217.74 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380T4S7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,037,549.61 | 11.05% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 59 | \$8,356,171.50 | 88.95% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 68 | \$9,393,721.11 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380T4T5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,804,843.90 | 13.71% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 234 | \$30,240,941.93 | 86.29% | 0 | \$0.00 | NA | 0 | 9 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 279 | \$35,045,785.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T4U2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$438,360.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,912,060.34 | 86.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,350,420.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T4V0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,401,887.88 | 28.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$8,429,735.22 | 71.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$11,831,623.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T4W8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,144,297.34 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 174 | \$22,500,509.28 | 87.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$25,644,806.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T5Q0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,247,570.50 | 73.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$448,067.94 | 26.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,695,638.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T5R8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,653,844.68 | 61.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,235,419.60 | 38.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,889,264.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T5T4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$414,854.77 | 20.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,641,126.55 | 79.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,055,981.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T6B2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,975,684.68 | 75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$658,710.72 | 25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,634,395.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T6C0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$962,634.65 | 24.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,927,088.00 | 75.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,889,722.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T6D8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,056,887.46 | 36.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,339,203.81 | 63.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,396,091.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380T6K2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,484,066.93 | 86.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$396,477.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,880,543.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T6R7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,400,977.59 | 21.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$5,236,076.69 | 78.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,637,054.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T6S5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,379,482.11 | 19.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$13,586,587.86 | 80.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$16,966,069.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T6T3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$577,538.45 | 17.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,654,522.17 | 82.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,232,060.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T6U0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$649,350.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,531,356.79 | 87.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,180,706.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T6V8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,594,350.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$11,930,038.31 | 88.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$13,524,388.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380T7B1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,923,370.08 | 21.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$7,156,439.26 | 78.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$9,079,809.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TYT2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,083,572.67 | 44.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,356,781.36 | 55.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,440,354.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U2M9 | MARINE MIDLAND MORTGAGE CORPORATION | 32 | \$4,224,327.32 | 42.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$5,747,586.20 | 57.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$9,971,913.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380U2V9 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$828,556.95 | 18.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,706,621.43 | 81.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,535,178.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U2W7 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,568,962.59 | 39.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,450,000.88 | 60.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,018,963.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U2X5 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$205,069.41 | 20.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$796,379.74 | 79.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,001,449.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U2Y3 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$434,660.76 | 14.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,577,971.26 | 85.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,012,632.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U2Z0 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$312,702.72 | 31.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$690,060.91 | 68.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,002,763.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U3G1 | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$182,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,801,300.00 | 90.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,983,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U3J5 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$712,139.10 | 23.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,302,785.11 | 76.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,014,924.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U7D4 | NAVY FEDERAL CREDIT UNION | 115 | \$14,885,391.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$14,885,391.91 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380U7E2 | | NAVY FEDERAL CREDIT UNION | 99 | \$11,900,552.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$11,900,552.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U7F9 | | NAVY FEDERAL CREDIT UNION | 59 | \$7,049,584.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,049,584.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U7J1 | | NAVY FEDERAL CREDIT UNION | 67 | \$7,984,929.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,984,929.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UA40 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,057,587.75 | 50.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$3,049,547.46 | 49.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$6,107,135.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UA99 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,939,950.14 | 52.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,630,953.17 | 47.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,570,903.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UAB4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$730,862.87 | 13.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,888,108.57 | 86.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,618,971.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UAE8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,598,307.07 | 23.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$8,418,901.25 | 76.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$11,017,208.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UAG3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$569,047.22 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,872,182.88 | 92.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,441,230.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UAH1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$287,500.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,800,904.14 | 92.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,088,404.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UAJ7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,234,675.00 | 27.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,788,539.49 | 72.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,023,214.49 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380UAK4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,599,180.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$9,745,066.94 | 85.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$11,344,246.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UAL2 | Unavailable | 21 | \$2,376,830.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,376,830.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UAP3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,945,786.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$16,489,345.91 | 84.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$19,435,131.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UAR9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$912,226.69 | 47.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,016,163.89 | 52.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,928,390.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UAS7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,392,741.35 | 36.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,442,293.87 | 63.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,835,035.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UAT5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$246,277.35 | 23.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$810,109.69 | 76.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,056,387.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UB72 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,645,494.53 | 54.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,347,694.14 | 45.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,993,188.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UB98 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,917,583.75 | 71.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,942,777.43 | 28.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,860,361.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UBB3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,662,417.52 | 23.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$5,559,945.68 | 76.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,222,363.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UBE7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$747,482.50 | 33.64% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 13 | \$1,474,345.15 | 66.36% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 21 | \$2,221,827.65 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380UBJ6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$309,050.04 | 28.1% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 8 | \$790,903.80 | 71.9% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 11 | \$1,099,953.84 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380UBU1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,550,704.45 | 15.45% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 79 | \$8,487,732.45 | 84.55% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 95 | \$10,038,436.90 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380UBV9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,068,980.80 | 34.25% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 22 | \$2,051,875.82 | 65.75% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 33 | \$3,120,856.62 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380UBW7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,438,313.02 | 42.19% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 22 | \$3,340,931.38 | 57.81% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 39 | \$5,779,244.40 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380UC30 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,676,495.30 | 32.57% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 45 | \$5,541,364.55 | 67.43% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 67 | \$8,217,859.85 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380UC48 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,183,764.69 | 41.39% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 28 | \$3,092,153.86 | 58.61% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 48 | \$5,275,918.55 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380UC55 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$388,008.60 | 7.56% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 43 | \$4,741,371.01 | 92.44% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 46 | \$5,129,379.61 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380UC71 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$12,806,379.67 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 133 | \$12,806,379.67 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380UC89 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$359,386.81 | 28.96% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 8 | \$881,426.81 | 71.04% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 12 | \$1,240,813.62 | 100% | 0 | \$0.00 | | 0 | 9 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380UCX4 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$10,910,572.58 | 44.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$13,734,586.75 | 55.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$24,645,159.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UCY2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,247,257.55 | 45.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,176,713.49 | 54.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$9,423,971.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UCZ9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,101,125.41 | 34.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$7,877,232.77 | 65.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$11,978,358.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UDD7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$366,864.41 | 22.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,237,675.17 | 77.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,604,539.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UDY1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,682,724.00 | 74.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$583,286.94 | 25.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,266,010.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UE79 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,097,098.00 | 27.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$16,042,571.04 | 72.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$22,139,669.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UE87 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,856,860.24 | 52.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$5,369,245.01 | 47.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$11,226,105.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UE95 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,856,735.26 | 38.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$14,101,193.81 | 61.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$22,957,929.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UEC8 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,675,948.34 | 22.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 212 | \$26,171,405.73 | 77.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 272 | \$33,847,354.07 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380UED6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,302,148.95 | 34.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$9,931,873.94 | 65.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$15,234,022.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UEE4 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$12,758,541.98 | 31.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 201 | \$28,243,513.08 | 68.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 299 | \$41,002,055.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UEG9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,821,579.50 | 20.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$6,888,915.97 | 79.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$8,710,495.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UEH7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,581,107.42 | 26.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$18,655,063.06 | 73.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$25,236,170.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UES3 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,954,913.21 | 68.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$5,623,823.76 | 31.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$17,578,736.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UF29 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,274,140.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$6,562,541.16 | 74.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$8,836,681.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UFB9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,298,789.29 | 23.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,227,176.89 | 76.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,525,966.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UFC7 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,682,434.07 | 41.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$8,172,888.42 | 58.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$13,855,322.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UFF0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,184,490.95 | 20.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$8,696,771.87 | 79.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$10,881,262.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UFG8 | COUNTRYWIDE | 72 | \$4,323,149.60 | 38.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 109 | \$6,997,856.36 | 61.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$11,321,005.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UFX1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,752,522.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,151,729.06 | 74.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,904,251.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UFY9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,123,329.35 | 21.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$11,543,895.52 | 78.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$14,667,224.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UFZ6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,144,542.94 | 28.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,863,082.34 | 71.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,007,625.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UGA0 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,041,752.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$20,023,994.39 | 71.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$28,065,746.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UGC6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,990,490.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,214,212.16 | 52.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$4,204,702.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UGD4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,154,894.95 | 42.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,588,038.92 | 57.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,742,933.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UGE2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,818,403.44 | 35.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$5,062,405.61 | 64.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$7,880,809.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UGF9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,033,081.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,033,081.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UGN2 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,808,513.43 | 32.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$14,290,894.50 | 67.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 162 | \$21,099,407.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UGP7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,229,217.24 | 44.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,549,650.14 | 55.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,778,867.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UGW2 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,235,105.79 | 33.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$12,552,319.28 | 66.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$18,787,425.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UGX0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$472,327.49 | 10.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,992,760.77 | 89.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,465,088.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UGY8 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,484,011.50 | 36.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$9,518,326.53 | 63.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$15,002,338.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UH43 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,621,923.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$6,707,978.41 | 80.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,329,901.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UH84 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,067,575.86 | 44.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,815,473.01 | 55.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,883,048.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UJ33 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,407,095.61 | 41.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$9,188,135.88 | 58.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$15,595,231.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UJ41 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,244,053.04 | 45.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$12,103,069.64 | 54.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$22,347,122.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UJ58 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,170,060.66 | 30.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,656,898.47 | 69.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,826,959.13 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380UJ66 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,045,059.19 | 36.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,321,249.07 | 63.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$8,366,308.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UJ74 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,974,113.44 | 51.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$7,641,714.96 | 48.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$15,615,828.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UJH2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,266,533.91 | 48.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,376,187.28 | 51.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,642,721.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UJP4 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$11,818,696.82 | 27.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 240 | \$30,571,855.57 | 72.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 342 | \$42,390,552.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UKG2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,116,294.01 | 26.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$11,274,446.74 | 73.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$15,390,740.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ULF3 | ICM MORTGAGE CORPORATION | 141 | \$20,055,739.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$20,055,739.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UMH8 | BANCMORTGAGE FINANCIAL CORPORATION | 29 | \$4,038,188.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,038,188.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UMJ4 | BANCMORTGAGE FINANCIAL CORPORATION | 20 | \$3,013,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,013,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UMK1 | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$3,023,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,023,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UML9 | BANCMORTGAGE FINANCIAL | 26 | \$4,025,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| Total | | | 26 | \$4,025,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380UMN5 | | BANCMORTGAGE FINANCIAL CORPORATION | 35 | \$3,493,495.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,493,495.74 | 100% | 0 | \$0.00 | | 0 | |
| 31380UMR6 | | BANCMORTGAGE FINANCIAL CORPORATION | 39 | \$4,988,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$4,988,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380UMS4 | | BANCMORTGAGE FINANCIAL CORPORATION | 24 | \$3,987,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,987,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380UMV7 | | BANCMORTGAGE FINANCIAL CORPORATION | 20 | \$2,551,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,551,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380UMW5 | | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$2,878,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,878,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380UR26 | | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$7,927,149.41 | 39.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 88 | \$12,260,862.18 | 60.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 144 | \$20,188,011.59 | 100% | 0 | \$0.00 | | 0 | |
| 31380UR34 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$6,547,246.37 | 32.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$13,643,450.94 | 67.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 134 | \$20,190,697.31 | 100% | 0 | \$0.00 | | 0 | |
| 31380UR42 | | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$5,784,553.37 | 29.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 126 | \$14,027,472.94 | 70.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 177 | \$19,812,026.31 | 100% | 0 | \$0.00 | | 0 | |
| 31380UR59 | | | 86 | \$9,582,423.58 | 48.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 120 | \$10,224,466.62 | 51.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$19,806,890.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UR75 | | NORTH AMERICAN MORTGAGE COMPANY | 27 | \$3,850,862.28 | 27.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$10,208,689.80 | 72.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$14,059,552.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UR83 | | NORTH AMERICAN MORTGAGE COMPANY | 53 | \$9,895,862.20 | 39.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$14,871,221.52 | 60.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$24,767,083.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UR91 | | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$8,712,312.42 | 43.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$11,107,497.88 | 56.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$19,819,810.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380URP5 | | NORTH AMERICAN MORTGAGE COMPANY | 34 | \$7,298,560.58 | 29.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$17,484,959.41 | 70.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$24,783,519.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380URT7 | | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$6,738,450.21 | 33.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$13,447,043.39 | 66.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$20,185,493.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380URU4 | | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$7,090,683.15 | 35.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$13,096,146.33 | 64.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$20,186,829.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380URV2 | | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$5,386,090.26 | 26.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$14,800,107.30 | 73.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$20,186,197.56 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380URW0 | NORTH AMERICAN MORTGAGE COMPANY | 60 | \$5,586,866.30 | 28.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 158 | \$14,220,041.56 | 71.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 218 | \$19,806,907.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380URX8 | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$6,060,441.06 | 30.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$14,120,099.07 | 69.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$20,180,540.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380URY6 | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$8,925,008.44 | 44.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$11,264,346.02 | 55.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$20,189,354.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380URZ3 | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$7,639,710.17 | 37.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$12,546,802.74 | 62.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$20,186,512.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380US25 | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$6,049,071.86 | 30.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$13,757,439.58 | 69.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$19,806,511.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380US33 | NORTH AMERICAN MORTGAGE COMPANY | 70 | \$7,671,810.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$11,942,237.43 | 60.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$19,614,047.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380US41 | NORTH AMERICAN MORTGAGE COMPANY | 52 | \$6,354,002.34 | 32.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$13,467,317.77 | 67.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$19,821,320.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380US66 | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$6,001,899.45 | 30.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$13,805,197.52 | 69.7% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 95 | \$19,807,096.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380US82 | | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$6,182,905.49 | 31.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$13,625,293.80 | 68.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$19,808,199.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380US90 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$6,546,881.98 | 33.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$13,260,824.25 | 66.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$19,807,706.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380USA7 | | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$5,609,675.61 | 28.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 133 | \$14,208,491.62 | 71.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$19,818,167.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380USG4 | | NORTH AMERICAN MORTGAGE COMPANY | 52 | \$7,369,587.00 | 37.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$12,449,154.51 | 62.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$19,818,741.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380USH2 | | NORTH AMERICAN MORTGAGE COMPANY | 74 | \$5,569,648.03 | 28.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 195 | \$14,239,683.37 | 71.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 269 | \$19,809,331.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380USJ8 | | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$4,636,532.80 | 23.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$15,179,927.50 | 76.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$19,816,460.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380USK5 | | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$5,020,389.25 | 27.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$13,379,374.93 | 72.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$18,399,764.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380USM1 | | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$5,198,238.57 | 26.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 108 | \$14,619,484.75 | 73.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$19,817,723.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380USP4 | | NORTH AMERICAN MORTGAGE COMPANY | 72 | \$8,966,565.00 | 44.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$11,231,754.87 | 55.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$20,198,319.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380USQ2 | | NORTH AMERICAN MORTGAGE COMPANY | 34 | \$5,123,528.98 | 28.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$13,082,283.17 | 71.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$18,205,812.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380USS8 | | NORTH AMERICAN MORTGAGE COMPANY | 71 | \$8,263,632.85 | 41.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$11,550,696.67 | 58.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$19,814,329.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UST6 | | NORTH AMERICAN MORTGAGE COMPANY | 27 | \$4,578,709.00 | 23.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$15,238,610.36 | 76.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$19,817,319.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380USU3 | | NORTH AMERICAN MORTGAGE COMPANY | 43 | \$6,284,914.94 | 35.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$11,491,497.07 | 64.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$17,776,412.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UT32 | | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$3,896,275.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$9,359,216.50 | 70.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$13,255,491.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UT57 | | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$6,130,600.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$10,528,669.22 | 63.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$16,659,269.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UTB4 | | NORTH AMERICAN MORTGAGE | 44 | \$5,052,220.68 | 25.51% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 130 | \$14,754,416.17 | 74.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$19,806,636.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UTC2 | | NORTH AMERICAN MORTGAGE COMPANY | 63 | \$5,289,169.23 | 26.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 183 | \$14,513,590.78 | 73.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 246 | \$19,802,760.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UTD0 | | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$7,327,300.00 | 36.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$12,491,480.00 | 63.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$19,818,780.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UTE8 | | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$5,853,383.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$9,296,470.65 | 61.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$15,149,853.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UTF5 | | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$5,267,275.80 | 34.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$9,826,851.53 | 65.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$15,094,127.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UTG3 | | NORTH AMERICAN MORTGAGE COMPANY | 57 | \$6,312,155.00 | 41.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$8,835,150.00 | 58.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$15,147,305.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UTJ7 | | NORTH AMERICAN MORTGAGE COMPANY | 57 | \$5,337,677.19 | 32.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$10,899,627.81 | 67.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$16,237,305.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UTK4 | | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,556,620.00 | 43.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,021,921.11 | 56.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,578,541.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UTN8 | | | 45 | \$5,671,000.00 | 38.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 66 | \$9,193,994.92 | 61.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$14,864,994.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UTP3 | | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$5,420,020.47 | 57.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,014,500.86 | 42.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,434,521.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UTQ1 | | NORTH AMERICAN MORTGAGE COMPANY | 70 | \$7,391,377.71 | 48.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$7,755,971.32 | 51.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$15,147,349.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UTT5 | | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$6,988,342.00 | 46.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$8,160,970.58 | 53.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$15,149,312.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UTU2 | | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$6,144,880.00 | 41.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$8,719,381.38 | 58.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$14,864,261.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UTV0 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$3,463,090.00 | 63.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,966,835.40 | 36.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,429,925.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UTW8 | | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$5,309,431.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$7,285,857.74 | 57.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$12,595,288.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UTX6 | | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,213,450.00 | 47.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,339,275.02 | 52.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,552,725.02 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380UTZ1 | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$5,396,000.40 | 37.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,044,399.69 | 62.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$14,440,400.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UUB2 | NORTH AMERICAN MORTGAGE COMPANY | 22 | \$2,842,050.00 | 17.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$13,413,167.69 | 82.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$16,255,217.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UUC0 | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,692,439.48 | 11.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$13,192,432.93 | 88.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$14,884,872.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UXJ2 | FIRST BANK MORTGAGE | 76 | \$9,250,554.31 | 75.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,948,573.28 | 24.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$12,199,127.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UXK9 | FIRST BANK MORTGAGE | 95 | \$9,282,960.05 | 89.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,060,704.20 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,343,664.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UY36 | Unavailable | 79 | \$10,964,656.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,964,656.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UY77 | HOMESIDE LENDING, INC. | 2 | \$257,761.04 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 150 | \$21,819,551.15 | 98.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$22,077,312.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UY85 | HOMESIDE LENDING, INC. | 39 | \$5,043,804.84 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 938 | \$135,011,436.75 | 96.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 977 | \$140,055,241.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UY93 | Unavailable | 53 | \$3,167,993.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,167,993.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UYX0 | Unavailable | 244 | \$36,568,111.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 244 | \$36,568,111.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UYY8 | Unavailable | | 25 | \$3,903,145.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,903,145.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UZA9 | Unavailable | | 51 | \$7,429,258.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,429,258.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UZB7 | HOMESIDE LENDING, INC. | | 3 | \$280,280.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 167 | \$20,194,168.46 | 98.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$20,474,449.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UZC5 | Unavailable | | 404 | \$44,502,359.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 404 | \$44,502,359.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UZD3 | HOMESIDE LENDING, INC. | | 85 | \$7,337,052.15 | 17.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 508 | \$35,726,328.72 | 82.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 593 | \$43,063,380.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UZE1 | HOMESIDE LENDING, INC. | | 1 | \$131,481.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 535 | \$74,204,564.67 | 99.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 536 | \$74,336,045.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UZF8 | Unavailable | | 21 | \$1,849,897.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,849,897.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UZG6 | HOMESIDE LENDING, INC. | | 51 | \$4,935,895.71 | 38.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 73 | \$7,810,459.35 | 61.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$12,746,355.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UZH4 | Unavailable | | 32 | \$2,163,492.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,163,492.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UZJ0 | HOMESIDE LENDING, INC. | | 2 | \$98,566.79 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 133 | \$11,810,466.30 | 99.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$11,909,033.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UZK7 | Unavailable | | 21 | \$2,988,106.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,988,106.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UZM3 | Unavailable | | 99 | \$12,282,810.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 99 | \$12,282,810.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380UZN1 | | HOMESIDE LENDING, INC. | 9 | \$1,308,785.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 321 | \$40,493,234.71 | 96.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 330 | \$41,802,019.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380V2G0 | | FT MORTGAGE COMPANIES | 68 | \$8,606,975.31 | 86.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,394,749.19 | 13.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,001,724.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380V2H8 | | FT MORTGAGE COMPANIES | 30 | \$4,247,699.17 | 85.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$742,926.71 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,990,625.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380VA89 | | FIRST-CITIZENS BANK & TRUST COMPANY | 247 | \$24,533,747.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$24,533,747.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380VA97 | | FIRST-CITIZENS BANK & TRUST COMPANY | 111 | \$11,753,468.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$11,753,468.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380VAG1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,681.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,003,681.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380VFL5 | | FLAGSTAR BANK, FSB | 8 | \$1,302,283.30 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$14,799,794.84 | 91.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$16,102,078.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380VFN1 | | FLAGSTAR BANK, FSB | 7 | \$951,740.69 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$9,018,624.25 | 90.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,970,364.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380VFT8 | | FLAGSTAR BANK, FSB | 3 | \$374,145.64 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$9,686,826.55 | 96.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,060,972.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380VX35 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,063,029.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,063,029.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VX50 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 24 | \$3,313,897.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,313,897.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VY67 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$2,396,486.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,396,486.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380W6Q2 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,805,788.88 | 92.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$223,125.81 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,028,914.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380W6R0 | | USAA FEDERAL SAVINGS BANK | 46 | \$5,545,990.35 | 61.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,446,384.38 | 38.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$8,992,374.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380W6T6 | | USAA FEDERAL SAVINGS BANK | 70 | \$9,505,546.49 | 86.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,453,276.94 | 13.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,958,823.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380W6U3 | | USAA FEDERAL SAVINGS BANK | 29 | \$2,965,064.35 | 98.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$59,768.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,024,833.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380W6X7 | | USAA FEDERAL SAVINGS BANK | 46 | \$5,602,617.25 | 79.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,465,215.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,067,832.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380W6Y5 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,899,113.37 | 77.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,148,430.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,047,543.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WFJ8 | | CROWN MORTGAGE COMPANY | 9 | \$1,005,023.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,005,023.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380WFK5 | | CROWN MORTGAGE COMPANY | 10 | \$1,008,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,008,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WHE7 | | Unavailable | 74 | \$9,981,358.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,981,358.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WHF4 | | NEW AMERICA FINANCIAL, INC | 1 | \$132,879.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$8,896,883.51 | 98.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,029,763.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WHG2 | | NEW AMERICA FINANCIAL, INC | 2 | \$275,162.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$14,741,251.06 | 98.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$15,016,413.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WHH0 | | NEW AMERICA FINANCIAL, INC | 2 | \$269,673.25 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$14,740,405.90 | 98.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$15,010,079.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WHJ6 | | NEW AMERICA FINANCIAL, INC | 2 | \$136,773.20 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,895,025.04 | 97.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,031,798.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WHK3 | | NEW AMERICA FINANCIAL, INC | 1 | \$46,359.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$7,959,423.91 | 99.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,005,782.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WHM9 | | Unavailable | 68 | \$9,077,338.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,077,338.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WHR8 | | Unavailable | 74 | \$9,902,305.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,902,305.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WHS6 | | Unavailable | 58 | \$7,545,864.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,545,864.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WHT4 | | NEW AMERICA FINANCIAL, INC | 9 | \$1,039,704.83 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$11,009,506.48 | 91.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$12,049,211.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380WHU1 | | NEW AMERICA FINANCIAL, INC | 15 | \$2,062,237.24 | 17.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$10,031,996.03 | 82.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$12,094,233.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WHV9 | | Unavailable | 77 | \$10,095,283.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,095,283.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WHY3 | | NEW AMERICA FINANCIAL, INC | 3 | \$394,614.72 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,602,420.93 | 96.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,997,035.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WKB9 | | NATIONSBANC MORTGAGE CORPORATION | 37 | \$2,555,799.18 | 65.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,357,985.83 | 34.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$3,913,785.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WKC7 | | NATIONSBANC MORTGAGE CORPORATION | 33 | \$5,064,990.22 | 15.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 174 | \$27,370,657.62 | 84.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$32,435,647.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WKD5 | | NATIONSBANC MORTGAGE CORPORATION | 288 | \$19,157,229.06 | 65.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$10,198,804.57 | 34.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 435 | \$29,356,033.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WKE3 | | NATIONSBANC MORTGAGE CORPORATION | 88 | \$12,741,849.04 | 24.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 263 | \$40,336,660.43 | 75.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 351 | \$53,078,509.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WKF0 | | NATIONSBANC MORTGAGE CORPORATION | 196 | \$28,632,127.11 | 52.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 174 | \$26,328,125.64 | 47.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 370 | \$54,960,252.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WKG8 | | NATIONSBANC MORTGAGE CORPORATION | 149 | \$20,821,136.48 | 38.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 227 | \$33,212,091.25 | 61.47% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 376 | \$54,033,227.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WKH6 | | NATIONS Banc MORTGAGE CORPORATION | 237 | \$33,357,873.25 | 61.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$20,796,824.44 | 38.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 372 | \$54,154,697.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WKJ2 | | NATIONS Banc MORTGAGE CORPORATION | 49 | \$2,960,945.18 | 49.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$2,969,591.26 | 50.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$5,930,536.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WKK9 | | NATIONS Banc MORTGAGE CORPORATION | 85 | \$11,598,791.47 | 26.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 208 | \$32,972,388.87 | 73.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 293 | \$44,571,180.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WKL7 | | NATIONS Banc MORTGAGE CORPORATION | 23 | \$1,363,281.81 | 57.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$991,713.66 | 42.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,354,995.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WKM5 | | NATIONS Banc MORTGAGE CORPORATION | 54 | \$6,597,717.70 | 61.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,156,461.61 | 38.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,754,179.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WKN3 | | NATIONS Banc MORTGAGE CORPORATION | 113 | \$14,600,337.41 | 27.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 290 | \$38,806,094.62 | 72.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 403 | \$53,406,432.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WKP8 | | NATIONS Banc MORTGAGE CORPORATION | 85 | \$11,764,344.92 | 51.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$10,926,833.71 | 48.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$22,691,178.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WMB7 | | CITICORP MORTGAGE INC. | 69 | \$3,997,848.11 | 58.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$2,880,259.05 | 41.88% | 0 | \$0.00 | NA | 0 | \$ |

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

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 100 | \$13,116,653.36 | 41.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$31,915,872.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WP99 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 211 | \$23,266,859.13 | 65.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$12,007,125.77 | 34.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 309 | \$35,273,984.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WPC2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 205 | \$24,377,885.87 | 57.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$17,853,873.01 | 42.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 341 | \$42,231,758.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WPD0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 82 | \$8,494,265.34 | 35.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$15,379,274.08 | 64.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$23,873,539.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WPE8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 123 | \$15,456,845.80 | 69.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$6,709,325.23 | 30.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$22,166,171.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WPF5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 65 | \$7,016,372.77 | 47.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$7,839,926.12 | 52.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$14,856,298.89 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380WPH1 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 22 | \$1,560,709.09 | 38.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,458,514.20 | 61.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,019,223.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WPJ7 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 21 | \$2,467,677.10 | 81.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$555,399.81 | 18.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,023,076.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WPK4 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 89 | \$9,570,114.53 | 56.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$7,274,837.51 | 43.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$16,844,952.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WPL2 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 116 | \$14,254,788.27 | 67.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$6,840,560.33 | 32.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$21,095,348.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WPM0 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 20 | \$1,583,953.40 | 31.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,444,195.51 | 68.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,028,148.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WPN8 | CENDANT RESIDENTIAL MORTGAGE TRUST | 36 | \$3,776,361.84 | 37.4% | 0 | \$0.00 | NA | 0 | \$ |

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

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 55 | \$7,694,374.41 | 54.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$14,139,086.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WPW8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 15 | \$1,374,052.50 | 34.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,646,152.58 | 65.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,020,205.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WPX6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 4 | \$628,041.20 | 62.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$380,000.00 | 37.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,008,041.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WQA5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 57 | \$7,304,199.76 | 64.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,082,466.11 | 35.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$11,386,665.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WQX5 | | USAA FEDERAL SAVINGS BANK | 44 | \$4,853,402.00 | 80.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,201,401.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,054,803.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WQZ0 | | USAA FEDERAL SAVINGS BANK | 62 | \$8,065,477.36 | 89.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$988,368.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,053,845.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WR97 | | Unavailable | 115 | \$13,035,432.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$13,035,432.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WSB1 | | Unavailable | 129 | \$18,898,389.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$18,898,389.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WSC9 | | | 1 | \$139,579.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NORWEST MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 2,385 | \$361,215,317.36 | 99.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,386 | \$361,354,897.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WSE5 | | NORWEST MORTGAGE, INC. | 4 | \$437,821.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 323 | \$46,340,142.37 | 99.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 327 | \$46,777,963.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WSG0 | | Unavailable | 223 | \$26,389,876.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$26,389,876.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WSH8 | | NORWEST MORTGAGE, INC. | 1 | \$104,723.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 354 | \$52,946,751.03 | 99.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 355 | \$53,051,474.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WSJ4 | | Unavailable | 1,191 | \$175,761,176.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,191 | \$175,761,176.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WSK1 | | Unavailable | 83 | \$11,838,889.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$11,838,889.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WSL9 | | Unavailable | 730 | \$109,028,739.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 730 | \$109,028,739.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WSM7 | | Unavailable | 102 | \$15,061,105.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$15,061,105.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WSN5 | | Unavailable | 25 | \$2,238,164.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,238,164.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WU28 | | Unavailable | 288 | \$18,437,647.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 288 | \$18,437,647.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WU36 | | Unavailable | 36 | \$2,345,517.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,345,517.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WU51 | | Unavailable | 20 | \$1,120,031.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,120,031.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WU69 | | Unavailable | 25 | \$1,350,349.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,350,349.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WU77 | | Unavailable | 67 | \$3,950,521.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 67 | \$3,950,521.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WU85 | | Unavailable | 30 | \$1,942,395.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,942,395.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WU93 | | Unavailable | 443 | \$28,525,289.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 443 | \$28,525,289.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WV27 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$364,650.60 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,355,781.93 | 92.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,720,432.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WV35 | | Unavailable | 10 | \$1,270,135.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,270,135.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WV43 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$170,124.23 | 15.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$916,291.07 | 84.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,086,415.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WV92 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$173,470.86 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$2,444,207.25 | 93.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,617,678.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WVR2 | | CROSSLAND MORTGAGE CORPORATION | 38 | \$4,755,887.73 | 15.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 204 | \$25,656,525.25 | 84.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$30,412,412.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WVS0 | | CROSSLAND MORTGAGE CORPORATION | 24 | \$2,815,311.11 | 10.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$23,113,662.03 | 89.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$25,928,973.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WVT8 | | CROSSLAND MORTGAGE CORPORATION | 23 | \$2,167,630.08 | 16.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$10,901,862.66 | 83.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$13,069,492.74 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380WVU5 | CROSSLAND MORTGAGE CORPORATION | 6 | \$731,335.26 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$10,757,228.56 | 93.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$11,488,563.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WVV3 | CROSSLAND MORTGAGE CORPORATION | 22 | \$2,842,021.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,842,021.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VWV1 | CROSSLAND MORTGAGE CORPORATION | 3 | \$363,840.77 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$8,206,283.98 | 95.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$8,570,124.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WVX9 | CROSSLAND MORTGAGE CORPORATION | 1 | \$77,439.54 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,090,306.32 | 93.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,167,745.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WVZ4 | CROSSLAND MORTGAGE CORPORATION | 1 | \$44,516.10 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$1,607,255.83 | 97.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,651,771.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WWB6 | CROSSLAND MORTGAGE CORPORATION | 3 | \$462,624.68 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$9,060,476.97 | 95.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$9,523,101.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WWE0 | CROSSLAND MORTGAGE CORPORATION | 5 | \$606,760.60 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$5,289,225.41 | 89.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,895,986.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WWN0 | CROSSLAND MORTGAGE CORPORATION | 3 | \$453,923.28 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$9,058,380.70 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,512,303.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380WWP5 | CROSSLAND MORTGAGE CORPORATION | 3 | \$178,158.53 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,747,017.73 | 90.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,925,176.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WWQ3 | CROSSLAND MORTGAGE CORPORATION | 5 | \$753,801.68 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$7,111,692.53 | 90.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,865,494.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WWV2 | CROSSLAND MORTGAGE CORPORATION | 1 | \$99,905.11 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,563,827.75 | 94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,663,732.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WWY6 | CROSSLAND MORTGAGE CORPORATION | 6 | \$1,024,557.37 | 13.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$6,333,771.91 | 86.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$7,358,329.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X3N0 | Unavailable | 57 | \$7,570,465.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,570,465.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X4H2 | Unavailable | 146 | \$24,225,315.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$24,225,315.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X4J8 | Unavailable | 47 | \$5,282,529.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,282,529.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X4L3 | Unavailable | 202 | \$29,807,810.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$29,807,810.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X4M1 | Unavailable | 44 | \$3,027,787.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,027,787.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X4Q2 | Unavailable | 159 | \$24,224,980.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$24,224,980.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X4R0 | Unavailable | 43 | \$3,029,251.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,029,251.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X4S8 | Unavailable | 60 | \$10,079,125.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 60 | \$10,079,125.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X4T6 | | Unavailable | 167 | \$26,255,279.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$26,255,279.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X4Y5 | | Unavailable | 16 | \$1,053,907.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,053,907.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X5A6 | | Unavailable | 150 | \$22,210,972.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$22,210,972.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X5B4 | | Unavailable | 30 | \$2,018,099.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,018,099.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X5M0 | | PROVIDENT BANK OF MARYLAND | 8 | \$1,119,863.52 | 22.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,917,156.87 | 77.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,037,020.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X5N8 | | PROVIDENT BANK OF MARYLAND | 3 | \$348,076.27 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,661,836.77 | 93.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,009,913.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X6A5 | | COLUMBIA NATIONAL INC. | 129 | \$16,830,193.37 | 98.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$209,893.48 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$17,040,086.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X6B3 | | COLUMBIA NATIONAL INC. | 268 | \$33,679,440.65 | 98.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$406,103.73 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$34,085,544.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X6C1 | | COLUMBIA NATIONAL INC. | 149 | \$20,737,597.87 | 96.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$768,060.15 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$21,505,658.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X6D9 | | COLUMBIA NATIONAL INC. | 183 | \$24,058,134.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$24,058,134.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X6E7 | | COLUMBIA NATIONAL INC. | 19 | \$2,014,379.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,014,379.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380X6H0 | COLUMBIA NATIONAL INC. | 194 | \$24,820,546.81 | 98.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$373,950.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$25,194,496.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X6K3 | COLUMBIA NATIONAL INC. | 39 | \$4,262,342.56 | 95.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$200,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,462,342.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X7E6 | FIRST COLORADO MORTGAGE CORPORATION | 27 | \$3,798,610.94 | 94.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$204,814.67 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,003,425.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X7G1 | Unavailable | 73 | \$10,073,514.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,073,514.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X7H9 | FT MORTGAGE COMPANIES | 2 | \$185,781.89 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$9,878,502.04 | 98.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,064,283.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X7J5 | Unavailable | 83 | \$10,074,339.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,074,339.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X7K2 | Unavailable | 35 | \$5,010,967.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,010,967.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X7L0 | Unavailable | 77 | \$10,047,855.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,047,855.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X7M8 | Unavailable | 39 | \$5,001,181.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,001,181.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XB27 | Unavailable | 34 | \$2,104,875.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,104,875.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XC26 | FIRST UNION MORTGAGE CORPORATION | 128 | \$18,164,367.65 | 69.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,939,676.81 | 30.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$26,104,044.46 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380XC34 | FIRST UNION MORTGAGE CORPORATION | 107 | \$16,530,052.71 | 98.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$236,686.81 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$16,766,739.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XCL4 | MI FINANCIAL CORPORATION | 82 | \$13,950,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$13,950,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XD25 | FIRST UNION MORTGAGE CORPORATION | 25 | \$1,573,088.02 | 66.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$781,273.04 | 33.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,354,361.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XD33 | FIRST UNION MORTGAGE CORPORATION | 36 | \$2,133,325.56 | 62.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,256,144.44 | 37.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,389,470.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XD41 | FIRST UNION MORTGAGE CORPORATION | 34 | \$1,955,710.63 | 56.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,486,448.00 | 43.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,442,158.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XD58 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,065,181.61 | 75.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$351,312.37 | 24.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,416,493.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XD66 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,543,459.93 | 73.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$563,189.77 | 26.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,106,649.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XD74 | FIRST UNION MORTGAGE CORPORATION | 54 | \$6,624,130.15 | 62.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,018,401.90 | 37.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$10,642,532.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XD82 | | 120 | \$15,770,538.28 | 56.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 87 | \$12,124,173.11 | 43.46% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 207 | \$27,894,711.39 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380XDB5 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,612,614.33 | 82.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 4 | \$557,608.83 | 17.59% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 22 | \$3,170,223.16 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380XDS8 | FIRST UNION MORTGAGE CORPORATION | 7 | \$896,250.00 | 87.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$131,867.84 | 12.83% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 8 | \$1,028,117.84 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380XDT6 | FIRST UNION MORTGAGE CORPORATION | 21 | \$3,277,401.37 | 69.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 10 | \$1,435,900.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 31 | \$4,713,301.37 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380XDU3 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,444,047.04 | 56.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 6 | \$1,123,614.28 | 43.76% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 16 | \$2,567,661.32 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380XDZ2 | FIRST UNION MORTGAGE CORPORATION | 51 | \$3,589,833.44 | 68.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 24 | \$1,671,851.19 | 31.77% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 75 | \$5,261,684.63 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380XF49 | GMAC MORTGAGE CORPORATION | 44 | \$5,034,362.05 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 44 | \$5,034,362.05 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380XF56 | GMAC MORTGAGE CORPORATION | 22 | \$3,055,362.95 | 79.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 6 | \$807,921.41 | 20.91% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 28 | \$3,863,284.36 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31380XF98 | GMAC MORTGAGE CORPORATION | 105 | \$12,461,569.56 | 75.29% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 33 | \$4,089,001.70 | 24.71% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 138 | \$16,550,571.26 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XFD9 | | GMAC MORTGAGE CORPORATION | 20 | \$1,471,534.17 | 50.44% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 18 | \$1,446,085.74 | 49.56% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 38 | \$2,917,619.91 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XFE7 | | GMAC MORTGAGE CORPORATION | 22 | \$1,550,056.83 | 40.15% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 25 | \$2,311,007.18 | 59.85% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 47 | \$3,861,064.01 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XFH0 | | GMAC MORTGAGE CORPORATION | 226 | \$31,788,832.41 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 226 | \$31,788,832.41 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XFJ6 | | GMAC MORTGAGE CORPORATION | 12 | \$1,524,997.18 | 75.7% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 3 | \$489,489.33 | 24.3% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 15 | \$2,014,486.51 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XFK3 | | GMAC MORTGAGE CORPORATION | 100 | \$12,653,531.28 | 82.17% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 17 | \$2,745,573.12 | 17.83% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 117 | \$15,399,104.40 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XFL1 | | GMAC MORTGAGE CORPORATION | 198 | \$24,558,485.80 | 94.46% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 11 | \$1,439,012.55 | 5.54% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 209 | \$25,997,498.35 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XFM9 | | GMAC MORTGAGE CORPORATION | 143 | \$17,006,673.18 | 83.45% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 21 | \$3,371,711.88 | 16.55% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 164 | \$20,378,385.06 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XFN7 | | GMAC MORTGAGE CORPORATION | 74 | \$8,177,611.03 | 62.93% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 28 | \$4,818,118.72 | 37.07% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 102 | \$12,995,729.75 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XFQ0 | | GMAC MORTGAGE CORPORATION | 117 | \$14,096,843.12 | 94.51% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 6 | \$818,380.15 | 5.49% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 123 | \$14,915,223.27 | 100% | 0 | \$0.00 | | 0 | 9 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380XFR8 | GMAC MORTGAGE CORPORATION | 36 | \$4,768,659.24 | 68.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,229,542.51 | 31.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,998,201.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XFS6 | GMAC MORTGAGE CORPORATION | 25 | \$2,920,115.23 | 97.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$69,835.17 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,989,950.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XFW7 | GMAC MORTGAGE CORPORATION | 60 | \$6,816,113.71 | 75.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,195,259.12 | 24.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,011,372.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XG22 | PNC MORTGAGE CORP. OF AMERICA | 33 | \$5,038,748.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,038,748.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XG30 | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,045,586.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,045,586.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XG48 | PNC MORTGAGE CORP. OF AMERICA | 44 | \$5,043,357.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,043,357.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XG55 | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,045,020.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,045,020.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XG63 | PNC MORTGAGE CORP. OF AMERICA | 39 | \$5,043,704.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,043,704.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XGA4 | GMAC MORTGAGE CORPORATION | 134 | \$16,863,513.60 | 67.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$8,099,694.93 | 32.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$24,963,208.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XGB2 | GMAC MORTGAGE CORPORATION | 48 | \$6,825,259.58 | 43.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$8,697,084.18 | 56.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$15,522,343.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380XGD8 | | GMAC MORTGAGE CORPORATION | 42 | \$4,712,415.90 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$281,059.06 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,993,474.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XGE6 | | GMAC MORTGAGE CORPORATION | 53 | \$5,167,539.77 | 93.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$362,226.03 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,529,765.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XGF3 | | GMAC MORTGAGE CORPORATION | 20 | \$2,132,355.15 | 85.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$371,190.81 | 14.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,503,545.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XGG1 | | GMAC MORTGAGE CORPORATION | 116 | \$13,166,791.49 | 93.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$900,609.05 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$14,067,400.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XGZ9 | | PNC MORTGAGE CORP. OF AMERICA | 32 | \$5,045,710.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,045,710.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XH21 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,043,059.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,043,059.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XH39 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,044,941.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,044,941.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XHC9 | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$5,049,113.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,049,113.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XHR6 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,047,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,047,580.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XHW5 | | PNC MORTGAGE CORP. OF AMERICA | 9 | \$1,004,266.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,004,266.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XHY1 | | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,037,561.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,037,561.17 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380XJ37 | INLAND MORTGAGE CORPORATION | 6 | \$612,382.89 | 10.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$5,386,601.50 | 89.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,998,984.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XJ45 | INLAND MORTGAGE CORPORATION | 28 | \$3,311,462.00 | 36.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$5,778,494.84 | 63.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,089,956.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XJ52 | INLAND MORTGAGE CORPORATION | 33 | \$4,921,260.55 | 19.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$20,328,007.46 | 80.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$25,249,268.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XJ78 | INLAND MORTGAGE CORPORATION | 22 | \$2,948,945.00 | 42.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,981,908.05 | 57.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,930,853.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XJ86 | INLAND MORTGAGE CORPORATION | 19 | \$2,276,266.55 | 22.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$7,823,107.16 | 77.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,099,373.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XJ94 | INLAND MORTGAGE CORPORATION | 17 | \$1,884,900.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$5,055,494.00 | 72.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,940,394.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XJC7 | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 11 | \$999,578.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$999,578.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XJX1 | INLAND MORTGAGE CORPORATION | 101 | \$10,141,601.31 | 27.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 219 | \$27,227,942.15 | 72.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 320 | \$37,369,543.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XJY9 | INLAND MORTGAGE CORPORATION | 141 | \$17,389,410.70 | 26.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 372 | \$47,561,148.82 | 73.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 513 | \$64,950,559.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380XJZ6 | | INLAND MORTGAGE CORPORATION | 30 | \$3,421,483.63 | 24.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$10,718,453.06 | 75.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$14,139,936.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XKA9 | | INLAND MORTGAGE CORPORATION | 6 | \$396,900.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,573,450.00 | 86.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,970,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XKB7 | | INLAND MORTGAGE CORPORATION | 2 | \$129,596.73 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,851,017.00 | 93.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,980,613.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XKC5 | | INLAND MORTGAGE CORPORATION | 25 | \$2,987,501.49 | 25.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$8,893,058.54 | 74.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$11,880,560.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XKD3 | | INLAND MORTGAGE CORPORATION | 25 | \$2,957,474.72 | 29.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$6,943,537.59 | 70.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,901,012.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XKE1 | | INLAND MORTGAGE CORPORATION | 6 | \$621,650.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,850,797.31 | 86.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,472,447.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XKF8 | | INLAND MORTGAGE CORPORATION | 108 | \$12,064,982.49 | 41.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 148 | \$17,100,580.32 | 58.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 256 | \$29,165,562.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XKJ0 | | INLAND MORTGAGE CORPORATION | 72 | \$8,782,327.48 | 24.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 223 | \$26,997,809.89 | 75.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 295 | \$35,780,137.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XKK7 | | INLAND MORTGAGE CORPORATION | 3 | \$313,300.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,683,494.78 | 84.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,996,794.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XKL5 | | INLAND MORTGAGE | 45 | \$5,373,600.00 | 22.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 151 | \$18,382,083.35 | 77.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$23,755,683.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XKM3 | | INLAND MORTGAGE CORPORATION | 49 | \$5,524,539.92 | 26.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 134 | \$15,616,655.57 | 73.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$21,141,195.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XKN1 | | INLAND MORTGAGE CORPORATION | 4 | \$323,950.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,604,152.00 | 88.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,928,102.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XKP6 | | INLAND MORTGAGE CORPORATION | 47 | \$5,359,850.00 | 48.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$5,804,586.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$11,164,436.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XKQ4 | | INLAND MORTGAGE CORPORATION | 29 | \$2,973,750.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$10,533,514.43 | 77.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$13,507,264.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XMM1 | | HEADLANDS MORTGAGE COMPANY | 1 | \$174,863.48 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,849,663.53 | 94.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,024,527.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XMQ2 | | Unavailable | 30 | \$4,179,581.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,179,581.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XP89 | | PROVIDENT BANK OF MARYLAND | 5 | \$557,634.38 | 9.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,455,840.68 | 90.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$6,013,475.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XPB2 | | GMAC MORTGAGE CORPORATION | 21 | \$1,413,681.20 | 79.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$367,124.25 | 20.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,780,805.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XPJ5 | | Unavailable | 8 | \$540,484.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$540,484.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380XP2 | | Unavailable | 11 | \$1,049,620.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,049,620.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XR20 | | FIRST TOWN MORTGAGE CORPORATION | 9 | \$930,300.00 | 88.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$125,000.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,055,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XR38 | | FIRST TOWN MORTGAGE CORPORATION | 39 | \$4,012,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,012,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XR53 | | FIRST TOWN MORTGAGE CORPORATION | 27 | \$3,545,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,545,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XR61 | | FIRST TOWN MORTGAGE CORPORATION | 20 | \$2,508,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,508,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XRS3 | | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,000,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,000,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XRT1 | | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,015,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,015,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XRU8 | | FIRST TOWN MORTGAGE CORPORATION | 17 | \$2,037,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,037,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XV41 | | HEARTLAND SAVINGS BANK FSB | 44 | \$5,001,921.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,001,921.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XX49 | | NVR MORTGAGE FINANCE INC. | 18 | \$2,444,127.94 | 34.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,621,394.43 | 65.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,065,522.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380XX64 | NVR MORTGAGE FINANCE INC. | 8 | \$1,228,499.24 | 40.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,775,233.09 | 59.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,003,732.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XXA5 | FT MORTGAGE COMPANIES | 84 | \$10,081,999.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,081,999.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XXC1 | FT MORTGAGE COMPANIES | 42 | \$5,035,359.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,035,359.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XXD9 | FT MORTGAGE COMPANIES | 72 | \$10,042,531.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,042,531.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XXG2 | FT MORTGAGE COMPANIES | 76 | \$10,087,885.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,087,885.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XXJ6 | FT MORTGAGE COMPANIES | 49 | \$5,004,461.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,004,461.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XXN7 | FT MORTGAGE COMPANIES | 33 | \$4,821,297.27 | 95.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$227,100.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,048,397.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XXQ0 | FT MORTGAGE COMPANIES | 67 | \$8,597,176.78 | 85.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,480,510.53 | 14.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,077,687.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XXR8 | FT MORTGAGE COMPANIES | 72 | \$9,210,689.49 | 91.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$831,757.49 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,042,446.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XXS6 | FT MORTGAGE COMPANIES | 85 | \$10,087,542.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,087,542.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XYL0 | NVR MORTGAGE FINANCE INC. | 37 | \$5,182,867.00 | 51.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 34 | \$4,835,050.00 | 48.26% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 71 | \$10,017,917.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XYM8 | | NVR MORTGAGE FINANCE INC. | 5 | \$572,511.00 | 18.91% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 18 | \$2,455,250.00 | 81.09% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 23 | \$3,027,761.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XYQ9 | | NVR MORTGAGE FINANCE INC. | 10 | \$1,048,077.00 | 29.85% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 23 | \$2,463,650.00 | 70.15% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 33 | \$3,511,727.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XYR7 | | NVR MORTGAGE FINANCE INC. | 84 | \$11,910,699.00 | 61.06% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 54 | \$7,594,495.00 | 38.94% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 138 | \$19,505,194.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XYS5 | | NVR MORTGAGE FINANCE INC. | 24 | \$3,327,240.00 | 43.54% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 30 | \$4,314,653.00 | 56.46% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 54 | \$7,641,893.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XYU0 | | NVR MORTGAGE FINANCE INC. | 14 | \$2,099,850.00 | 36.58% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 25 | \$3,640,850.00 | 63.42% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 39 | \$5,740,700.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380Y2U3 | | UNION PLANTERS NATIONAL BANK | 81 | \$7,983,798.98 | 97.24% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 1 | \$226,804.56 | 2.76% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 82 | \$8,210,603.54 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380Y2V1 | | UNION PLANTERS NATIONAL BANK | 19 | \$1,199,909.91 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 19 | \$1,199,909.91 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380Y2Z2 | | M&T MORTGAGE CORPORATION | 27 | \$2,969,450.00 | 84.27% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 4 | \$554,216.28 | 15.73% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 31 | \$3,523,666.28 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380Y3H1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 175 | \$25,236,370.36 | 81.97% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 40 | \$5,549,679.48 | 18.03% | 0 | \$0.00 | NA | 0 | 9 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 215 | \$30,786,049.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y3J7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 422 | \$47,993,408.20 | 77.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$14,235,668.19 | 22.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 533 | \$62,229,076.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y3K4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 68 | \$6,080,860.10 | 76.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,829,656.41 | 23.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$7,910,516.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y3M0 | | M&T MORTGAGE CORPORATION | 12 | \$1,487,359.91 | 37.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,526,699.97 | 62.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,014,059.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y3P3 | | SAN ANTONIO CREDIT UNION [SACU] | 30 | \$2,492,290.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,492,290.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y3R9 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,009,532.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,009,532.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y3W8 | | Unavailable | 21 | \$1,220,329.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,220,329.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y3X6 | | Unavailable | 9 | \$1,224,087.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,224,087.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y3Z1 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$152,233.39 | 15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$862,773.12 | 85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,015,006.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y4B3 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$318,554.91 | 27.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$853,425.38 | 72.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,171,980.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380Y4D9 | CROSSLAND MORTGAGE CORPORATION | 2 | \$118,719.12 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,254,794.78 | 91.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,373,513.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Y4F4 | CROSSLAND MORTGAGE CORPORATION | 2 | \$310,300.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,694,803.35 | 84.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,005,103.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Y4G2 | CROSSLAND MORTGAGE CORPORATION | 3 | \$319,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$10,210,492.05 | 96.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,530,392.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Y4M9 | CROSSLAND MORTGAGE CORPORATION | 19 | \$1,926,344.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,926,344.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380Y4P2 | CROSSLAND MORTGAGE CORPORATION | 1 | \$56,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,330,344.12 | 95.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,386,344.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YAA8 | Unavailable | 83 | \$10,044,414.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,044,414.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YAD2 | Unavailable | 28 | \$5,003,977.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,003,977.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YAE0 | Unavailable | 75 | \$10,022,234.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,022,234.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YAF7 | FT MORTGAGE COMPANIES | 1 | \$156,874.45 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$9,869,918.36 | 98.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$10,026,792.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YAG5 | Unavailable | 82 | \$10,028,336.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,028,336.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YAK6 | | 1 | \$162,960.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | Unavailable | 77 | \$9,895,309.46 | 98.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,058,269.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YB25 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22 | \$2,136,915.66 | 71.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$846,358.16 | 28.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,983,273.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YB66 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,375,458.73 | 39.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,565,045.64 | 60.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,940,504.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YB90 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$3,476,784.70 | 38.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$5,441,716.56 | 61.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,918,501.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YBV1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$3,553,292.52 | 35.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,350,670.86 | 64.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$9,903,963.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YBY5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,856,488.95 | 37.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,106,924.75 | 62.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,963,413.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YBZ2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$535,341.43 | 26.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,458,556.69 | 73.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,993,898.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380YCB4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$790,333.14 | 19.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,175,826.95 | 80.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,966,160.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YCC2 | Unavailable | 24 | \$3,001,358.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,001,358.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YCD0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$763,321.77 | 19.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,230,845.32 | 80.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,994,167.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YCE8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,993,542.11 | 22.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,921,234.55 | 77.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$8,914,776.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YCG3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$848,089.33 | 28.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,126,053.54 | 71.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,974,142.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YCK4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,299,708.91 | 26.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,662,478.98 | 73.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,962,187.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YCL2 | Unavailable | 8 | \$1,003,225.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,003,225.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YCP3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,344,177.73 | 67.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$636,230.03 | 32.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,980,407.76 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380YCR9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,912,443.42 | 64.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,064,303.93 | 35.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,976,747.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YCY4 | Unavailable | 70 | \$8,036,297.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$8,036,297.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YCZ1 | Unavailable | 74 | \$10,062,286.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,062,286.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YDA5 | MERRILL LYNCH CREDIT CORPORATION | 120 | \$15,583,919.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$15,583,919.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YDB3 | Unavailable | 10 | \$648,891.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$648,891.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YDD9 | MERRILL LYNCH CREDIT CORPORATION | 61 | \$8,671,540.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$8,671,540.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YDE7 | MERRILL LYNCH CREDIT CORPORATION | 37 | \$5,819,742.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,819,742.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YE30 | CRESTAR MORTGAGE CORPORATION | 139 | \$12,175,973.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$12,175,973.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YE48 | Unavailable | 313 | \$38,328,933.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 313 | \$38,328,933.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YE55 | Unavailable | 298 | \$35,481,480.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 298 | \$35,481,480.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YE63 | Unavailable | 313 | \$36,925,011.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 313 | \$36,925,011.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YE71 | Unavailable | 304 | \$36,013,598.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 304 | \$36,013,598.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YE89 | Unavailable | | 301 | \$33,679,229.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 301 | \$33,679,229.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YE97 | Unavailable | | 472 | \$48,201,998.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 472 | \$48,201,998.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YEN6 | Unavailable | | 45 | \$5,740,806.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,740,806.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YEP1 | Unavailable | | 41 | \$5,799,769.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,799,769.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YEQ9 | CRESTAR MORTGAGE CORPORATION | | 1 | \$43,963.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 51 | \$6,884,765.14 | 99.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,928,728.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YER7 | Unavailable | | 50 | \$7,398,041.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,398,041.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YES5 | CRESTAR MORTGAGE CORPORATION | | 10 | \$1,380,893.08 | 24.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 32 | \$4,260,969.33 | 75.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,641,862.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YET3 | Unavailable | | 60 | \$7,299,323.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,299,323.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YEV8 | Unavailable | | 40 | \$4,825,776.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,825,776.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YEW6 | Unavailable | | 35 | \$5,067,102.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,067,102.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YEX4 | Unavailable | | 12 | \$1,384,270.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,384,270.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YFB1 | Unavailable | | 303 | \$43,780,364.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 303 | \$43,780,364.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YFC9 | CRESTAR MORTGAGE CORPORATION | | 12 | \$1,773,591.30 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 346 | \$49,367,952.83 | 96.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 358 | \$51,141,544.13 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380YFD7 | CRESTAR MORTGAGE CORPORATION | 16 | \$1,485,580.35 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 204 | \$27,396,287.32 | 94.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$28,881,867.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YFE5 | CRESTAR MORTGAGE CORPORATION | 6 | \$722,600.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$12,407,859.66 | 94.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$13,130,459.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YFF2 | CRESTAR MORTGAGE CORPORATION | 1 | \$87,512.79 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,672,457.75 | 96.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,759,970.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YFG0 | CRESTAR MORTGAGE CORPORATION | 2 | \$224,093.64 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$14,154,809.33 | 98.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$14,378,902.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YFH8 | Unavailable | 51 | \$5,675,349.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,675,349.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YFJ4 | Unavailable | 39 | \$4,236,794.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,236,794.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YG61 | MID AMERICA FEDERAL SAVINGS BANK | 24 | \$2,668,502.37 | 88.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$352,200.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,020,702.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YGB0 | PROVIDENT BANK OF MARYLAND | 2 | \$183,595.62 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$5,327,583.07 | 96.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,511,178.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YGC8 | BANCOKLAHOMA MORTGAGE CORPORATION | 41 | \$3,963,841.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,963,841.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YGG9 | BANCOKLAHOMA MORTGAGE CORPORATION | 50 | \$4,965,992.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,965,992.23 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380YGY0 | REPUBLIC BANCORP MORTGAGE INC. | 160 | \$20,022,085.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$20,022,085.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YH94 | PROVIDENT BANK OF MARYLAND | 8 | \$1,214,172.78 | 22.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,287,998.55 | 77.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,502,171.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YHJ2 | Unavailable | 88 | \$10,010,818.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$10,010,818.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YHL7 | Unavailable | 75 | \$10,001,793.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,001,793.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YHM5 | FT MORTGAGE COMPANIES | 1 | \$155,851.98 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$9,849,075.17 | 98.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,004,927.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YHN3 | FT MORTGAGE COMPANIES | 1 | \$125,147.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$9,878,400.85 | 98.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,003,548.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YHQ6 | Unavailable | 72 | \$10,002,709.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,002,709.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YHT0 | Unavailable | 75 | \$10,001,300.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,001,300.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YHU7 | FT MORTGAGE COMPANIES | 7 | \$679,381.04 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$9,327,150.37 | 93.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,006,531.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YHW3 | Unavailable | 39 | \$5,001,618.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,001,618.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YHX1 | FT MORTGAGE COMPANIES | 3 | \$466,771.61 | 9.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,534,153.11 | 90.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,000,924.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YJF8 | | 197 | \$24,987,167.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | MERRILL LYNCH CREDIT CORPORATION | | | | | | | | |
| Total | | | 197 | \$24,987,167.94 | 100% | 0 | \$0.00 | | 0 | |
| 31380YJM3 | | NORWEST MORTGAGE, INC. | 1,236 | \$175,289,242.60 | 95.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$7,927,346.58 | 4.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,294 | \$183,216,589.18 | 100% | 0 | \$0.00 | | 0 | |
| 31380YL40 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 11 | \$1,524,308.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,524,308.39 | 100% | 0 | \$0.00 | | 0 | |
| 31380YL73 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 17 | \$2,070,162.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,070,162.07 | 100% | 0 | \$0.00 | | 0 | |
| 31380YMF4 | | CONTINENTAL SAVINGS BANK | 29 | \$3,748,418.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,748,418.87 | 100% | 0 | \$0.00 | | 0 | |
| 31380YMK3 | | CONTINENTAL SAVINGS BANK | 31 | \$3,992,666.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,992,666.29 | 100% | 0 | \$0.00 | | 0 | |
| 31380YMN7 | | CONTINENTAL SAVINGS BANK | 47 | \$6,005,041.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$6,005,041.72 | 100% | 0 | \$0.00 | | 0 | |
| 31380YMR8 | | CONTINENTAL SAVINGS BANK | 30 | \$4,007,634.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,007,634.97 | 100% | 0 | \$0.00 | | 0 | |
| 31380YMS6 | | CONTINENTAL SAVINGS BANK | 20 | \$3,004,446.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,004,446.23 | 100% | 0 | \$0.00 | | 0 | |
| 31380YN89 | | OLD KENT MORTGAGE COMPANY | 13 | \$1,344,276.36 | 34.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,514,445.59 | 65.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$3,858,721.95 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380YN97 | OLD KENT MORTGAGE COMPANY | 24 | \$2,716,319.73 | 36.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,661,158.06 | 63.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,377,477.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YP38 | FT MORTGAGE COMPANIES | 63 | \$8,203,726.41 | 81.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,822,098.57 | 18.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,025,824.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YP46 | FT MORTGAGE COMPANIES | 33 | \$4,352,207.58 | 86.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$653,040.26 | 13.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,005,247.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YP61 | FT MORTGAGE COMPANIES | 62 | \$7,439,368.40 | 74.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,561,452.54 | 25.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,000,820.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YP79 | FT MORTGAGE COMPANIES | 29 | \$3,318,512.92 | 66.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,688,355.20 | 33.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,006,868.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YP87 | FT MORTGAGE COMPANIES | 67 | \$7,675,018.66 | 76.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,332,900.07 | 23.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,007,918.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YP95 | FT MORTGAGE COMPANIES | 68 | \$7,979,056.71 | 79.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,024,414.17 | 20.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,003,470.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YPB0 | OLD KENT MORTGAGE COMPANY | 29 | \$3,969,429.20 | 31.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$8,522,341.36 | 68.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$12,491,770.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YPE4 | OLD KENT MORTGAGE COMPANY | 40 | \$4,680,510.09 | 43.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$6,065,185.79 | 56.44% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 79 | \$10,745,695.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YPF1 | | OLD KENT MORTGAGE COMPANY | 23 | \$3,320,522.42 | 37.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,648,210.13 | 62.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,968,732.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YPG9 | | Unavailable | 9 | \$1,096,630.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,096,630.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YPK0 | | OLD KENT MORTGAGE COMPANY | 9 | \$1,218,143.37 | 39.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,901,451.75 | 60.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,119,595.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YPN4 | | OLD KENT MORTGAGE COMPANY | 37 | \$4,274,441.38 | 59.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,966,888.42 | 40.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,241,329.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YPR5 | | OLD KENT MORTGAGE COMPANY | 30 | \$3,032,209.98 | 28.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$7,790,090.17 | 71.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$10,822,300.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YPS3 | | OLD KENT MORTGAGE COMPANY | 49 | \$5,761,366.85 | 52.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,258,264.61 | 47.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$11,019,631.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YQ29 | | FIRST COLORADO MORTGAGE CORPORATION | 30 | \$3,568,209.75 | 77.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,025,940.44 | 22.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,594,150.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YQ45 | | FLAGSTAR BANK, FSB | 9 | \$826,463.23 | 8.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,251,128.90 | 91.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,077,592.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YQ52 | | Unavailable | 70 | \$10,068,127.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 70 | \$10,068,127.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQ60 | | FLAGSTAR BANK, FSB | 7 | \$800,607.71 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$8,274,756.96 | 91.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$9,075,364.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQ86 | | FLAGSTAR BANK, FSB | 4 | \$571,979.26 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$14,510,506.53 | 96.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$15,082,485.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQ94 | | FLAGSTAR BANK, FSB | 25 | \$2,794,663.25 | 17.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$13,329,209.38 | 82.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$16,123,872.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQB9 | | FT MORTGAGE COMPANIES | 52 | \$6,726,139.50 | 67.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,274,069.76 | 32.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,000,209.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQC7 | | FT MORTGAGE COMPANIES | 37 | \$4,673,928.94 | 93.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$328,045.88 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,001,974.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQE3 | | FT MORTGAGE COMPANIES | 59 | \$8,076,931.41 | 80.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,927,595.23 | 19.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,004,526.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQF0 | | FT MORTGAGE COMPANIES | 13 | \$1,948,379.26 | 97.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$55,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,003,879.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQH6 | | FT MORTGAGE COMPANIES | 70 | \$8,814,226.84 | 88.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,187,545.17 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,001,772.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQJ2 | | FT MORTGAGE COMPANIES | 44 | \$5,001,332.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,001,332.69 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380YQK9 | FT MORTGAGE COMPANIES | 60 | \$7,890,370.32 | 78.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,110,026.33 | 21.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,000,396.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQM5 | FT MORTGAGE COMPANIES | 45 | \$5,771,030.42 | 57.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,230,951.08 | 42.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$10,001,981.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQN3 | FT MORTGAGE COMPANIES | 32 | \$3,936,966.19 | 78.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,068,349.53 | 21.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,005,315.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQP8 | FT MORTGAGE COMPANIES | 36 | \$4,354,418.51 | 43.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$5,661,818.05 | 56.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,016,236.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQQ6 | FT MORTGAGE COMPANIES | 47 | \$6,474,012.15 | 64.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,560,401.67 | 35.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,034,413.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQR4 | FT MORTGAGE COMPANIES | 32 | \$3,797,380.20 | 37.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$6,207,351.87 | 62.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,004,732.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQT0 | FT MORTGAGE COMPANIES | 31 | \$4,360,207.70 | 43.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,648,965.19 | 56.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$10,009,172.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQU7 | FT MORTGAGE COMPANIES | 29 | \$4,233,938.77 | 42.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$5,768,117.84 | 57.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$10,002,056.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQV5 | DMR FINANCIAL SERVICES INC. | 45 | \$5,001,277.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,001,277.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YQY9 | DMR FINANCIAL SERVICES INC. | 34 | \$4,003,152.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 34 | \$4,003,152.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YR28 | FLAGSTAR BANK, FSB | | 25 | \$3,158,276.48 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 283 | \$36,642,935.25 | 92.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 308 | \$39,801,211.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YR44 | FLAGSTAR BANK, FSB | | 4 | \$421,198.99 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 61 | \$6,613,237.81 | 94.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,034,436.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YR51 | FLAGSTAR BANK, FSB | | 9 | \$1,006,895.94 | 33.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 17 | \$2,015,706.45 | 66.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,022,602.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YR69 | FLAGSTAR BANK, FSB | | 10 | \$1,362,464.88 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 201 | \$28,809,253.86 | 95.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$30,171,718.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YR77 | FLAGSTAR BANK, FSB | | 2 | \$277,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 117 | \$14,866,135.59 | 98.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$15,143,385.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YR85 | FLAGSTAR BANK, FSB | | 16 | \$1,422,837.43 | 12.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 76 | \$9,663,400.55 | 87.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$11,086,237.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YR93 | FLAGSTAR BANK, FSB | | 2 | \$210,561.85 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 71 | \$9,793,155.27 | 97.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,003,717.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YRB8 | FLAGSTAR BANK, FSB | | 11 | \$1,210,397.13 | 13.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 63 | \$7,846,440.40 | 86.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,056,837.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YRC6 | FLAGSTAR BANK, FSB | | 6 | \$924,226.70 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 69 | \$10,038,840.32 | 91.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,963,067.02 | 100% | 0 | \$0.00 | | 0 | \$ |

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

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

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

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

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380YTE0 | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$2,646,500.00 | 74.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$898,500.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,545,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YTF7 | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$638,293.74 | 19.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,642,345.62 | 80.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,280,639.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YTG5 | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,181,857.27 | 74.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$395,195.63 | 25.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,577,052.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YTK6 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,538,494.64 | 69.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$663,420.03 | 30.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,201,914.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YTL4 | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,314,981.54 | 66.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$660,800.62 | 33.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,975,782.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YTM2 | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$2,816,307.68 | 55.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,229,397.96 | 44.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,045,705.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YU24 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$329,608.91 | 9.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,152,391.61 | 90.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,482,000.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YU32 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$1,766,366.34 | 59.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,206,024.37 | 40.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 36 | \$2,972,390.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YUR9 | | M&T MORTGAGE CORPORATION | 15 | \$1,983,646.84 | 39.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,062,152.57 | 60.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,045,799.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YUS7 | | CAPSTEAD, INC. | 90 | \$10,068,172.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$10,068,172.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YUU2 | | MATRIX FINANCIAL SERVICES CORPORATION | 19 | \$2,507,127.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,507,127.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YUV0 | | PROVIDENT BANK OF MARYLAND | 2 | \$72,696.30 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,573,000.33 | 95.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,645,696.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YUW8 | | M&T MORTGAGE CORPORATION | 21 | \$2,697,116.49 | 66.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,329,968.88 | 33.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,027,085.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YVC1 | | M&T MORTGAGE CORPORATION | 23 | \$2,698,872.98 | 89.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$322,248.42 | 10.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,021,121.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YVG2 | | PROVIDENT BANK OF MARYLAND | 9 | \$1,383,332.65 | 22.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,635,151.05 | 77.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,018,483.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YVJ6 | | Unavailable | 8 | \$576,708.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$576,708.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YVP2 | | REPUBLIC BANK | 126 | \$12,453,654.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$12,453,654.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YVQ0 | | REPUBLIC BANK | 85 | \$8,290,333.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$8,290,333.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YVU1 | | CAL-BAY MORTGAGE GROUP | 13 | \$1,995,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,995,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YVY3 | | CAL-BAY MORTGAGE GROUP | 12 | \$1,983,037.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,983,037.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YX62 | | Unavailable | 19 | \$2,543,715.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,543,715.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YXP0 | | Unavailable | 99 | \$14,172,781.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$14,172,781.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YXS4 | | OHIO SAVINGS BANK | 1 | \$199,810.24 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$15,238,869.62 | 98.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$15,438,679.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YXT2 | | Unavailable | 3,257 | \$504,362,808.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3,257 | \$504,362,808.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YXU9 | | Unavailable | 387 | \$53,629,284.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 387 | \$53,629,284.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YXV7 | | Unavailable | 274 | \$37,998,054.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 274 | \$37,998,054.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YXW5 | | Unavailable | 208 | \$29,242,021.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$29,242,021.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YXX3 | | Unavailable | 147 | \$19,849,650.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$19,849,650.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YXY1 | | Unavailable | 122 | \$17,784,483.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$17,784,483.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YXZ8 | | Unavailable | 39 | \$3,894,655.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,894,655.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YYA2 | | OHIO SAVINGS BANK | 52 | \$5,531,714.37 | 96.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$226,693.73 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,758,408.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YYD6 | | OHIO SAVINGS BANK | 35 | \$4,360,839.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,360,839.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YYE4 | | OHIO SAVINGS BANK | 197 | \$22,342,962.48 | 96.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$906,046.89 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$23,249,009.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YYF1 | | OHIO SAVINGS BANK | 25 | \$2,753,667.61 | 64.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,519,802.23 | 35.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,273,469.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A3D1 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,097,561.00 | 54.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$919,450.00 | 45.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,017,011.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A3F6 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$835,031.00 | 41.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,169,898.28 | 58.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,004,929.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A3H2 | | GMAC MORTGAGE CORPORATION | 56 | \$5,246,050.99 | 74.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,769,179.49 | 25.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,015,230.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A3T6 | | GMAC MORTGAGE CORPORATION | 64 | \$6,659,232.46 | 94.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$351,147.59 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,010,380.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A3U3 | | GMAC MORTGAGE CORPORATION | 29 | \$3,136,446.15 | 89.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$359,749.08 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,496,195.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A3V1 | | GMAC MORTGAGE CORPORATION | 37 | \$4,972,712.91 | 90.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$537,600.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,510,312.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A3W9 | | GMAC MORTGAGE CORPORATION | 97 | \$11,856,251.56 | 94.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$677,900.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$12,534,151.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A3Y5 | | GMAC MORTGAGE CORPORATION | 67 | \$7,726,297.61 | 96.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 3 | \$298,917.34 | 3.72% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 70 | \$8,025,214.95 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31381A3Z2 | | GMAC MORTGAGE CORPORATION | 12 | \$1,500,239.00 | 59.78% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 6 | \$1,009,234.05 | 40.22% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 18 | \$2,509,473.05 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31381A4B4 | | GMAC MORTGAGE CORPORATION | 55 | \$6,312,425.00 | 83.82% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 9 | \$1,218,484.83 | 16.18% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 64 | \$7,530,909.83 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31381A4C2 | | GMAC MORTGAGE CORPORATION | 33 | \$4,540,719.25 | 82.36% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 6 | \$972,638.48 | 17.64% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 39 | \$5,513,357.73 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31381A4F5 | | GMAC MORTGAGE CORPORATION | 65 | \$8,339,282.16 | 88.51% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 8 | \$1,082,933.47 | 11.49% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 73 | \$9,422,215.63 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31381A4G3 | | GMAC MORTGAGE CORPORATION | 18 | \$2,702,591.92 | 45.09% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 22 | \$3,291,067.35 | 54.91% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 40 | \$5,993,659.27 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31381A4H1 | | GMAC MORTGAGE CORPORATION | 94 | \$12,730,742.74 | 70.73% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 39 | \$5,267,888.33 | 29.27% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 133 | \$17,998,631.07 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31381A4J7 | | GMAC MORTGAGE CORPORATION | 71 | \$8,434,534.93 | 73.29% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 24 | \$3,074,442.53 | 26.71% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 95 | \$11,508,977.46 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31381A4N8 | | GMAC MORTGAGE CORPORATION | 12 | \$1,111,950.00 | 91.38% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 1 | \$104,913.93 | 8.62% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 13 | \$1,216,863.93 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31381A4P3 | | GMAC MORTGAGE CORPORATION | 42 | \$5,111,840.10 | 85.17% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 7 | \$889,872.64 | 14.83% | 0 | \$0.00 | NA | 0 | 9 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 49 | \$6,001,712.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A4Q1 | | GMAC MORTGAGE CORPORATION | 27 | \$2,990,832.39 | 87.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$413,795.52 | 12.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,404,627.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A4R9 | | GMAC MORTGAGE CORPORATION | 56 | \$7,224,660.97 | 84.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,297,079.48 | 15.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,521,740.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A4S7 | | GMAC MORTGAGE CORPORATION | 16 | \$2,533,460.42 | 83.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$485,470.27 | 16.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,018,930.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A5P2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,163,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,163,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A5S6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$2,847,085.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,847,085.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A5U1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,756,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,756,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A5V9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,418,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,418,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A5W7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,641,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,641,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A5Z0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$2,708,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,708,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A6L0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 32 | \$3,135,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,135,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AAK7 | | Unavailable | 19 | \$3,531,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$3,531,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ADY4 | | ANDOVER BANK | 8 | \$1,009,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,009,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AE23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$596,604.88 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$6,247,596.66 | 91.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,844,201.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AE31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$331,515.70 | 10.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,974,716.67 | 89.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,306,232.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AE56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,608,259.56 | 66.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,828,580.05 | 33.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,436,839.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AE64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,722,795.50 | 83.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,571,856.36 | 16.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$9,294,651.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AE72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$11,071,669.77 | 49.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$11,192,499.37 | 50.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$22,264,169.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AE80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,282,460.11 | 53.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,623,893.45 | 46.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$9,906,353.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AEB3 | | REPUBLIC BANCORP MORTGAGE INC. | 116 | \$16,261,456.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$16,261,456.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AEC1 | | REPUBLIC BANCORP MORTGAGE INC. | 197 | \$22,594,965.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 197 | \$22,594,965.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AEE7 | | REPUBLIC BANCORP MORTGAGE INC. | 118 | \$13,843,148.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$13,843,148.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AEF4 | | REPUBLIC BANCORP MORTGAGE INC. | 112 | \$13,410,071.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$13,410,071.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AEG2 | | REPUBLIC BANCORP MORTGAGE INC. | 40 | \$4,986,224.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,986,224.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AEK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$9,012,191.22 | 41.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$12,562,991.56 | 58.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$21,575,182.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AEL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$10,711,821.79 | 50.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$10,330,806.91 | 49.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$21,042,628.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AEM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$9,490,231.23 | 44.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$11,688,640.76 | 55.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$21,178,871.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AEN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$13,671,883.37 | 63.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$7,708,175.30 | 36.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$21,380,058.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AEP2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$9,441,505.19 | 43.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$12,091,655.29 | 56.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$21,533,160.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AEQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$12,630,773.54 | 57.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 64 | \$9,177,586.37 | 42.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$21,808,359.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AES6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,900,600.64 | 44.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$12,225,100.10 | 55.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$22,125,700.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AET4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$10,864,544.69 | 50.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$10,799,583.56 | 49.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$21,664,128.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AEU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,634,189.59 | 32.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$13,712,477.15 | 67.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$20,346,666.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AEV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$6,104,221.61 | 30.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$13,779,927.76 | 69.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$19,884,149.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AEX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$7,167,142.71 | 33.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$14,170,965.52 | 66.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$21,338,108.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AEY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$3,950,547.66 | 18.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$17,361,950.45 | 81.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$21,312,498.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AEZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,418,882.17 | 21.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,175,793.26 | 78.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,594,675.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AF22 | | CHASE MANHATTAN MORTGAGE | 7 | \$585,451.42 | 14.96% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 27 | \$3,630,478.18 | 47.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,683,713.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AFM8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,628,436.11 | 36.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$13,245,185.32 | 63.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$20,873,621.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AFN6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,140,552.45 | 56.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,357,182.14 | 43.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$14,497,734.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AFP1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$8,285,569.43 | 54.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,959,337.75 | 45.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$15,244,907.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AFS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,137,029.62 | 22.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$10,543,545.81 | 77.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$13,680,575.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AFT3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,764,224.41 | 29.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,194,731.00 | 70.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$12,958,955.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AFU0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$6,694,900.40 | 30.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$15,024,180.06 | 69.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$21,719,080.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AFW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,963,208.41 | 17.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$9,036,692.22 | 82.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$10,999,900.63 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381AFX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,590,091.43 | 27.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,149,207.30 | 72.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,739,298.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AG62 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$5,494,765.73 | 36.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$9,575,424.22 | 63.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$15,070,189.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AG96 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,746,984.67 | 43.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,281,125.24 | 56.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,028,109.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AGB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$701,267.73 | 43.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$904,432.62 | 56.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,605,700.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AGK1 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,591,604.70 | 67.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,275,522.95 | 32.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,867,127.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AGL9 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,088,638.83 | 63.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,187,546.06 | 36.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,276,184.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AGP0 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$403,593.99 | 31.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$880,961.71 | 68.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,284,555.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AGQ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$799,800.76 | 64.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$443,341.15 | 35.66% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$1,243,141.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AGR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,298,519.83 | 55.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,049,686.09 | 44.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,348,205.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AGS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,243,094.61 | 68.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,411,557.86 | 31.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,654,652.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AGT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,501,701.51 | 85.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$411,136.66 | 14.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,912,838.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AGV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,385,006.89 | 70.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,000,944.43 | 29.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,385,951.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AGX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$179,330.91 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,452,180.29 | 89.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,631,511.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AHB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,469,865.95 | 55.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,950,977.50 | 44.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,420,843.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AHC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,820,783.10 | 53.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,493,742.93 | 46.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,314,526.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AHD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,671,100.00 | 53.73% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 11 | \$1,439,148.63 | 46.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,110,248.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AHG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,269,600.00 | 52.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,062,455.58 | 47.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,332,055.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AHH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,714,864.67 | 62.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,025,276.85 | 37.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,740,141.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AHK0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,316,915.28 | 45.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,095,976.64 | 54.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$9,412,891.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AHL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,331,768.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,335,623.09 | 50.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,667,391.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AHN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,287,136.73 | 59.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$885,994.59 | 40.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,173,131.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AHP9 | | M&T MORTGAGE CORPORATION | 20 | \$1,831,243.47 | 72.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$679,800.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,511,043.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AK75 | | FIRST COLORADO MORTGAGE CORPORATION | 9 | \$1,221,910.44 | 72.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$459,224.27 | 27.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,681,134.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AK83 | | FIRST COLORADO MORTGAGE CORPORATION | 36 | \$4,478,337.85 | 77.94% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 13 | \$1,267,226.03 | 22.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,745,563.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381ALA7 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 14 | \$1,384,732.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,384,732.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381ALE9 | | Unavailable | 10 | \$1,502,183.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,502,183.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381ALJ8 | | Unavailable | 8 | \$1,062,273.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,062,273.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381ALK5 | | NEW AMERICA FINANCIAL, INC | 1 | \$122,783.38 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$9,975,554.39 | 98.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,098,337.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381ALL3 | | Unavailable | 74 | \$10,094,032.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,094,032.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381ALN9 | | NEW AMERICA FINANCIAL, INC | 2 | \$181,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$9,916,265.35 | 98.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,097,265.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381ALQ2 | | Unavailable | 77 | \$10,099,299.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,099,299.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381ALR0 | | NEW AMERICA FINANCIAL, INC | 2 | \$294,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$9,804,347.43 | 97.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,098,347.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381ALS8 | | Unavailable | 82 | \$10,098,152.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,098,152.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AP54 | | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,452,840.51 | 19.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,988,765.22 | 80.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,441,605.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AP70 | | | 33 | \$3,782,275.00 | 78.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | GE CAPITAL MORTGAGE SERVICES | | | | | | | | | |
| | Unavailable | 7 | \$1,040,401.54 | 21.57% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 40 | \$4,822,676.54 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31381AP88 | GE CAPITAL MORTGAGE SERVICES | 2 | \$316,950.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 40 | \$6,550,194.62 | 95.38% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 42 | \$6,867,144.62 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31381AP96 | GE CAPITAL MORTGAGE SERVICES | 3 | \$308,250.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 11 | \$1,591,043.15 | 83.77% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 14 | \$1,899,293.15 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31381APJ4 | GE CAPITAL MORTGAGE SERVICES | 25 | \$2,842,682.12 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 25 | \$2,842,682.12 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31381APM7 | GE CAPITAL MORTGAGE SERVICES | 17 | \$1,866,172.46 | 93.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$135,394.30 | 6.76% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 18 | \$2,001,566.76 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31381APP0 | GE CAPITAL MORTGAGE SERVICES | 27 | \$3,012,814.96 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 27 | \$3,012,814.96 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31381APQ8 | Unavailable | 44 | \$7,551,764.83 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 44 | \$7,551,764.83 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31381APR6 | Unavailable | 19 | \$2,993,176.53 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 19 | \$2,993,176.53 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31381APU9 | GE CAPITAL MORTGAGE SERVICES | 25 | \$3,013,188.23 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 25 | \$3,013,188.23 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31381APY1 | GE CAPITAL MORTGAGE | 37 | \$3,994,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

| | | SERVICES | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 37 | \$3,994,285.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381AQ38 | | GMAC MORTGAGE CORPORATION | 10 | \$1,030,727.41 | 90.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$111,946.54 | 9.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,142,673.95 | 100% | 0 | \$0.00 | | 0 | |
| 31381AQ46 | | REPUBLIC BANK | 40 | \$3,501,440.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$3,501,440.36 | 100% | 0 | \$0.00 | | 0 | |
| 31381AQ79 | | SELF HELP VENTURES FUND | 4 | \$216,518.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$216,518.67 | 100% | 0 | \$0.00 | | 0 | |
| 31381AQ87 | | SELF HELP VENTURES FUND | 91 | \$6,326,537.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$6,326,537.39 | 100% | 0 | \$0.00 | | 0 | |
| 31381AQ95 | | SELF HELP VENTURES FUND | 89 | \$6,483,351.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$6,483,351.99 | 100% | 0 | \$0.00 | | 0 | |
| 31381AQD6 | | GE CAPITAL MORTGAGE SERVICES | 21 | \$2,173,831.84 | 46.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,508,189.21 | 53.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$4,682,021.05 | 100% | 0 | \$0.00 | | 0 | |
| 31381AQE4 | | GE CAPITAL MORTGAGE SERVICES | 9 | \$1,050,352.93 | 34.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,004,576.58 | 65.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,054,929.51 | 100% | 0 | \$0.00 | | 0 | |
| 31381AQF1 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$361,186.67 | 29.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$869,074.15 | 70.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,230,260.82 | 100% | 0 | \$0.00 | | 0 | |
| 31381AQG9 | | GE CAPITAL MORTGAGE SERVICES | 18 | \$2,095,375.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,095,375.03 | 100% | 0 | \$0.00 | | 0 | |
| 31381AQH7 | | Unavailable | 26 | \$4,554,601.52 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 26 | \$4,554,601.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AQK0 | | GE CAPITAL MORTGAGE SERVICES | 5 | \$479,273.82 | 46.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$541,500.00 | 53.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,020,773.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AQM6 | | GE CAPITAL MORTGAGE SERVICES | 41 | \$5,009,907.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,009,907.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AQN4 | | GE CAPITAL MORTGAGE SERVICES | 50 | \$5,010,292.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,010,292.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AQQ7 | | GE CAPITAL MORTGAGE SERVICES | 28 | \$3,019,062.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,019,062.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AQV6 | | GE CAPITAL MORTGAGE SERVICES | 19 | \$2,291,098.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,291,098.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AQX2 | | Unavailable | 31 | \$4,906,310.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,906,310.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381ARB9 | | SELF HELP VENTURES FUND | 5 | \$269,761.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$269,761.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381ARG8 | | WASHTENAW MORTGAGE COMPANY | 4 | \$339,145.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 377 | \$41,462,466.16 | 99.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 381 | \$41,801,611.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381ARH6 | | WASHTENAW MORTGAGE COMPANY | 3 | \$387,079.16 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$14,691,785.01 | 97.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$15,078,864.17 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381ARJ2 | | WASHTENAW MORTGAGE COMPANY | 1 | \$71,946.57 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$3,879,060.64 | 98.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,951,007.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AS77 | | CAPSTEAD, INC. | 40 | \$5,037,329.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,037,329.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AS85 | | M&T MORTGAGE CORPORATION | 21 | \$2,689,429.12 | 76.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$840,619.25 | 23.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,530,048.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AS93 | | M&T MORTGAGE CORPORATION | 18 | \$1,660,630.24 | 82.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$344,072.16 | 17.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,004,702.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ATG6 | | COLONIAL SAVINGS FA | 86 | \$10,532,563.06 | 48.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$11,272,539.93 | 51.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$21,805,102.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ATH4 | | COLONIAL SAVINGS FA | 48 | \$5,305,537.87 | 32.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$11,198,956.23 | 67.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$16,504,494.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ATJ0 | | COLONIAL SAVINGS FA | 23 | \$2,436,386.21 | 34.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,564,842.81 | 65.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,001,229.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ATL5 | | CAPSTEAD, INC. | 27 | \$3,009,071.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,009,071.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AU74 | | MERCANTILE BANK NATIONAL ASSOCIATION | 33 | \$3,028,646.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,028,646.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AV24 | | FIRSTAR HOME MORTGAGE CORPORATION | 55 | \$3,761,741.94 | 97.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$79,820.98 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$3,841,562.92 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381AV40 | FIRSTAR HOME MORTGAGE CORPORATION | 52 | \$6,447,253.68 | 97.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$145,879.14 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,593,132.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AV57 | FIRSTAR HOME MORTGAGE CORPORATION | 28 | \$2,643,891.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,643,891.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AVA6 | HOMEAMERICAN MORTGAGE CORPORATION | 10 | \$1,509,696.66 | 40.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,199,332.19 | 59.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,709,028.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AVU2 | REPUBLIC BANK | 12 | \$1,474,047.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,474,047.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AVV0 | REPUBLIC BANK | 9 | \$1,141,179.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,141,179.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AVX6 | FIRSTAR HOME MORTGAGE CORPORATION | 99 | \$13,761,222.80 | 92.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,079,537.14 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$14,840,759.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AWD9 | FIRSTAR HOME MORTGAGE CORPORATION | 13 | \$1,364,051.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,364,051.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AWE7 | FIRSTAR HOME MORTGAGE CORPORATION | 42 | \$4,756,143.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,756,143.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AWF4 | FIRSTAR HOME MORTGAGE CORPORATION | 51 | \$7,077,896.62 | 95.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$307,215.20 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,385,111.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AWG2 | | 42 | \$4,123,837.24 | 97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRSTAR HOME MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 1 | \$127,519.20 | 3% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 43 | \$4,251,356.44 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31381AWH0 | FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$879,200.00 | 84.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$159,867.55 | 15.39% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 8 | \$1,039,067.55 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31381AXP1 | MERCANTILE BANK NATIONAL ASSOCIATION | 28 | \$2,014,582.08 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 28 | \$2,014,582.08 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31381AXU0 | MERCANTILE BANK NATIONAL ASSOCIATION | 24 | \$2,017,276.54 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 24 | \$2,017,276.54 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31381B2F5 | MERCANTILE BANK NATIONAL ASSOCIATION | 14 | \$791,299.87 | 78.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 3 | \$217,646.76 | 21.57% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$1,008,946.63 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31381B2H1 | AMERICAN SAVINGS BANK | 411 | \$58,419,574.21 | 93.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 26 | \$4,195,149.75 | 6.7% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 437 | \$62,614,723.96 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31381B2J7 | AMERICAN SAVINGS BANK | 508 | \$72,717,091.54 | 86.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 72 | \$11,216,093.69 | 13.36% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 580 | \$83,933,185.23 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31381B2K4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2 | \$311,901.85 | 15.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 16 | \$1,671,259.66 | 84.27% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 18 | \$1,983,161.51 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31381B2L2 | SOURCE ONE MORTGAGE | 6 | \$808,267.00 | 40.63% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$1,181,000.00 | 59.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,989,267.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B2P3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$2,553,969.77 | 28.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$6,395,908.35 | 71.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,949,878.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B2Q1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,015,803.12 | 33.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,982,912.55 | 66.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,998,715.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B2S7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22 | \$2,716,980.29 | 34.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,205,908.00 | 65.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,922,888.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B2V0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,456,166.69 | 29.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,497,398.57 | 70.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,953,565.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B2W8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,311,804.40 | 28.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$5,678,491.69 | 71.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$7,990,296.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B2X6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,857,370.64 | 23.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,084,889.03 | 76.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,942,259.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381B3A5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$2,829,939.15 | 35.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,106,096.55 | 64.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,936,035.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381B3B3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,211,353.60 | 24.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,751,052.40 | 75.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,962,406.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381B4S5 | WASHINGTON MUTUAL BANK | 309 | \$44,006,251.53 | 87.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$6,282,254.13 | 12.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 353 | \$50,288,505.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381B4U0 | THIRD FEDERAL SAVINGS AND LOAN | 339 | \$34,999,960.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 339 | \$34,999,960.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381B5G0 | Unavailable | 175 | \$18,124,579.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$18,124,579.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381B5H8 | Unavailable | 62 | \$5,680,606.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,680,606.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381B5J4 | Unavailable | 23 | \$2,285,736.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,285,736.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381B5N5 | FIRST COLORADO MORTGAGE CORPORATION | 27 | \$3,862,995.13 | 85.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$676,900.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,539,895.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381B7M5 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$7,511,005.00 | 43.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$9,934,626.68 | 56.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$17,445,631.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BAN9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,057,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,057,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381BAT6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,357,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,357,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BAV1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$1,471,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,471,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BAW9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,597,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,597,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BC49 | Unavailable | 17 | \$1,796,232.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,796,232.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BC56 | WASHTENAW MORTGAGE COMPANY | 1 | \$125,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$16,129,111.35 | 99.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$16,254,111.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BC64 | WASHTENAW MORTGAGE COMPANY | 3 | \$310,050.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$10,340,025.64 | 97.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$10,650,075.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BC80 | Unavailable | 23 | \$2,198,028.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,198,028.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BCB3 | AMSOUTH BANK | 123 | \$15,268,717.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$15,268,717.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BCE7 | M&T MORTGAGE CORPORATION | 10 | \$871,350.00 | 57.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$638,667.93 | 42.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,510,017.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BCF4 | M&T MORTGAGE CORPORATION | 30 | \$3,246,662.75 | 91.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$287,551.54 | 8.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,534,214.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BCH0 | TOWN AND COUNTRY MORTGAGE | 14 | \$1,038,100.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 14 | \$1,038,100.39 | 100% | 0 | \$0.00 | | 0 | |
| 31381BCL1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 166 | \$18,734,109.00 | 64.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$10,370,293.92 | 35.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 241 | \$29,104,402.92 | 100% | 0 | \$0.00 | | 0 | |
| 31381BCS6 | M&T MORTGAGE CORPORATION | 13 | \$1,316,879.41 | 87.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$191,102.42 | 12.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,507,981.83 | 100% | 0 | \$0.00 | | 0 | |
| 31381BCT4 | Unavailable | 192 | \$27,859,447.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$27,859,447.50 | 100% | 0 | \$0.00 | | 0 | |
| 31381BCU1 | Unavailable | 552 | \$72,866,321.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 552 | \$72,866,321.19 | 100% | 0 | \$0.00 | | 0 | |
| 31381BCW7 | BANK OF AMERICA, FSB | 3 | \$334,059.29 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 274 | \$31,141,427.48 | 98.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 277 | \$31,475,486.77 | 100% | 0 | \$0.00 | | 0 | |
| 31381BCY3 | BANK OF AMERICA, FSB | 26 | \$3,134,193.48 | 36.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$5,536,523.88 | 63.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$8,670,717.36 | 100% | 0 | \$0.00 | | 0 | |
| 31381BD48 | Unavailable | 184 | \$27,769,932.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$27,769,932.78 | 100% | 0 | \$0.00 | | 0 | |
| 31381BD55 | Unavailable | 20 | \$1,514,524.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,514,524.78 | 100% | 0 | \$0.00 | | 0 | |
| 31381BDA4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 124 | \$17,136,454.68 | 69.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,629,845.33 | 30.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$24,766,300.01 | 100% | 0 | \$0.00 | | 0 | |
| 31381BDB2 | BANK OF AMERICA, FSB | 4 | \$273,800.09 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 251 | \$38,111,067.94 | 99.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 255 | \$38,384,868.03 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381BDC0 | BANK OF AMERICA, FSB | 11 | \$1,365,802.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,270 | \$182,283,288.51 | 99.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,281 | \$183,649,090.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BDD8 | BANK OF AMERICA, FSB | 14 | \$1,116,050.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 719 | \$92,325,175.95 | 98.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 733 | \$93,441,226.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BDF3 | Unavailable | 32 | \$3,215,728.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,215,728.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BDG1 | Unavailable | 20 | \$2,111,177.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,111,177.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BDK2 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 16 | \$2,010,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,010,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BDL0 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 442 | \$60,031,387.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 442 | \$60,031,387.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BDN6 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 138 | \$16,996,214.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$16,996,214.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BDR7 | CAPSTEAD, INC. | 45 | \$5,044,533.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,044,533.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BDS5 | CAPSTEAD, INC. | 20 | \$2,014,603.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,014,603.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BDW6 | Unavailable | 193 | \$29,278,125.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$29,278,125.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BDX4 | Unavailable | 145 | \$22,205,868.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$22,205,868.61 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381BDY2 | | Unavailable | 155 | \$24,237,313.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$24,237,313.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BDZ9 | | Unavailable | 163 | \$25,740,395.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$25,740,395.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BEB1 | | Unavailable | 104 | \$15,652,117.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$15,652,117.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BED7 | | Unavailable | 81 | \$11,108,497.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$11,108,497.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BEF2 | | Unavailable | 21 | \$1,514,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,514,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BEJ4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$164,431.12 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$6,398,708.16 | 97.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,563,139.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BEL9 | | Unavailable | 110 | \$16,158,853.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$16,158,853.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BF61 | | COMMONWEALTH SAVINGS BANK | 20 | \$2,398,922.47 | 48.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,574,229.41 | 51.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,973,151.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BF79 | | COMMONWEALTH SAVINGS BANK | 14 | \$1,855,582.16 | 37.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,111,337.94 | 62.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,966,920.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BF87 | | COMMONWEALTH SAVINGS BANK | 18 | \$2,355,527.10 | 47.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,613,958.40 | 52.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,969,485.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BF95 | | COMMONWEALTH SAVINGS BANK | 12 | \$1,298,175.00 | 32.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,697,751.98 | 67.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,995,926.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BFE4 | | | 24 | \$2,017,084.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MERCANTILE BANK NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 24 | \$2,017,084.23 | 100% | 0 | \$0.00 | | 0 | |
| 31381BFG9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 21 | \$1,688,186.31 | 83.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$329,232.37 | 16.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,017,418.68 | 100% | 0 | \$0.00 | | 0 | |
| 31381BFQ7 | | ICM MORTGAGE CORPORATION | 39 | \$4,997,719.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$4,997,719.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381BFR5 | | ICM MORTGAGE CORPORATION | 16 | \$2,001,309.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,001,309.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381BFU8 | | ICM MORTGAGE CORPORATION | 49 | \$6,404,736.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$6,404,736.30 | 100% | 0 | \$0.00 | | 0 | |
| 31381BGA1 | | COMMONWEALTH SAVINGS BANK | 26 | \$2,784,749.39 | 70.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,183,799.17 | 29.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,968,548.56 | 100% | 0 | \$0.00 | | 0 | |
| 31381BGD5 | | COMMONWEALTH SAVINGS BANK | 13 | \$1,682,080.00 | 55.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,325,500.00 | 44.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,007,580.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381BHF9 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,004,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,004,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381BHJ1 | | PHILADELPHIA TELCO CREDIT UNION | 205 | \$23,044,159.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 205 | \$23,044,159.65 | 100% | 0 | \$0.00 | | 0 | |
| 31381BHK8 | | PHILADELPHIA TELCO CREDIT UNION | 187 | \$21,836,015.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 187 | \$21,836,015.60 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381BHL6 | | PHILADELPHIA TELCO CREDIT UNION | 67 | \$6,891,954.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,891,954.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BHM4 | | PHILADELPHIA TELCO CREDIT UNION | 27 | \$2,475,258.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,475,258.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BHT9 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,000,522.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,000,522.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BJC4 | | NATIONSBANC MORTGAGE CORPORATION | 46 | \$3,291,952.04 | 64.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,776,375.42 | 35.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$5,068,327.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BJD2 | | NATIONSBANC MORTGAGE CORPORATION | 14 | \$883,027.07 | 54.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$748,395.26 | 45.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,631,422.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BJE0 | | NATIONSBANC MORTGAGE CORPORATION | 43 | \$2,684,584.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,684,584.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BJG5 | | NATIONSBANC MORTGAGE CORPORATION | 139 | \$9,377,465.10 | 85.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,631,272.83 | 14.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$11,008,737.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BJH3 | | NATIONSBANC MORTGAGE CORPORATION | 24 | \$1,481,261.35 | 60.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$981,242.71 | 39.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,462,504.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BJJ9 | | NATIONSBANC MORTGAGE | 9 | \$533,937.86 | 40.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$790,554.00 | 59.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,324,491.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BJP5 | | NATIONSBANC MORTGAGE CORPORATION | 93 | \$10,504,248.97 | 92.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$831,188.36 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$11,335,437.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BJQ3 | | NATIONSBANC MORTGAGE CORPORATION | 41 | \$4,229,088.30 | 80.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$997,380.67 | 19.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,226,468.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BK24 | | FT MORTGAGE COMPANIES | 73 | \$10,047,712.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,047,712.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BK65 | | FT MORTGAGE COMPANIES | 67 | \$10,063,328.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$10,063,328.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BKU2 | | M&T MORTGAGE CORPORATION | 12 | \$1,538,815.95 | 76.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$470,900.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,009,715.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BKX6 | | M&T MORTGAGE CORPORATION | 9 | \$946,940.00 | 94.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$60,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,006,940.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BKZ1 | | FT MORTGAGE COMPANIES | 75 | \$10,083,011.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,083,011.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BLA5 | | FT MORTGAGE COMPANIES | 45 | \$6,169,076.84 | 61.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,928,236.99 | 38.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,097,313.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BLB3 | | FT MORTGAGE COMPANIES | 33 | \$4,901,041.99 | 97.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$139,882.38 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,040,924.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381BLC1 | FT MORTGAGE COMPANIES | 1 | \$72,904.48 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$3,930,173.14 | 98.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$4,003,077.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BLD9 | FT MORTGAGE COMPANIES | 43 | \$4,936,577.68 | 98.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$66,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,003,077.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BLE7 | FT MORTGAGE COMPANIES | 56 | \$8,234,114.96 | 81.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,852,200.83 | 18.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$10,086,315.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BLF4 | FT MORTGAGE COMPANIES | 57 | \$8,537,601.49 | 84.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,528,392.89 | 15.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$10,065,994.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BLG2 | FT MORTGAGE COMPANIES | 71 | \$9,332,075.49 | 92.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$752,801.11 | 7.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,084,876.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BLH0 | FT MORTGAGE COMPANIES | 35 | \$4,840,140.66 | 96.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$187,600.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,027,740.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BLJ6 | FT MORTGAGE COMPANIES | 38 | \$3,990,143.95 | 79.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,014,624.25 | 20.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,004,768.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BLN7 | FT MORTGAGE COMPANIES | 72 | \$9,638,032.04 | 96.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$322,900.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,960,932.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BLP2 | FT MORTGAGE COMPANIES | 69 | \$9,628,668.21 | 95.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$411,725.28 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,040,393.49 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381BLQ0 | | FT MORTGAGE COMPANIES | 75 | \$9,362,718.99 | 93.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$679,450.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,042,168.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BLR8 | | FT MORTGAGE COMPANIES | 72 | \$9,980,061.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,980,061.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BLS6 | | FT MORTGAGE COMPANIES | 35 | \$4,443,188.08 | 88.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$597,884.82 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,041,072.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BLW7 | | FT MORTGAGE COMPANIES | 29 | \$4,633,254.25 | 92.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$360,740.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,993,994.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BMN6 | | THE WARWICK SAVINGS BANK | 17 | \$2,007,401.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,007,401.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BNL9 | | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$292,400.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,717,800.00 | 85.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,010,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BNQ8 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$962,300.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,427,517.85 | 71.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,389,817.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BNR6 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,195,250.00 | 59.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$797,836.17 | 40.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,993,086.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BNS4 | | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,174,377.33 | 29.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,842,447.90 | 70.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,016,825.23 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381BNT2 | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$695,536.01 | 13.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,344,291.28 | 86.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,039,827.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BNV7 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$294,665.26 | 14.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,700,068.73 | 85.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,994,733.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BS67 | M&T MORTGAGE CORPORATION | 4 | \$508,994.97 | 73.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$180,080.99 | 26.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$689,075.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BS75 | NATIONSBANC MORTGAGE CORPORATION | 395 | \$50,902,813.75 | 67.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 168 | \$24,357,548.71 | 32.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 563 | \$75,260,362.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BS83 | NATIONSBANC MORTGAGE CORPORATION | 762 | \$103,352,909.52 | 88.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$13,214,990.96 | 11.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 848 | \$116,567,900.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BS91 | NATIONSBANC MORTGAGE CORPORATION | 733 | \$106,319,360.75 | 99.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$688,898.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 737 | \$107,008,259.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BT33 | THE TRUST COMPANY OF NEW JERSEY | 30 | \$3,930,569.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,930,569.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BT58 | THE TRUST COMPANY OF NEW JERSEY | 29 | \$3,833,344.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,833,344.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BT66 | THE TRUST COMPANY OF NEW | 24 | \$2,929,621.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | JERSEY | | | | | | | | |
| Total | | | 24 | \$2,929,621.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381BT74 | | THE TRUST COMPANY OF NEW JERSEY | 87 | \$11,461,778.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$11,461,778.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381BT82 | | Unavailable | 19 | \$1,490,899.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,490,899.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381BT90 | | CIMARRON MORTGAGE COMPANY | 12 | \$1,665,769.47 | 9.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 149 | \$16,334,933.83 | 90.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$18,000,703.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381BTA7 | | NATIONSBANC MORTGAGE CORPORATION | 727 | \$102,967,210.75 | 99.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$378,403.76 | 0.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 729 | \$103,345,614.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381BTC3 | | WEBSTER BANK | 11 | \$1,004,270.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,004,270.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381BTE9 | | UNIVERSAL MORTGAGE CORPORATION | 27 | \$2,166,382.00 | 85.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$356,700.00 | 14.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$2,523,082.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381BTK5 | | NOVUS | 8 | \$755,283.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$755,283.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381BTP4 | | NOVUS FINANCIAL CORPORATION | 11 | \$1,558,040.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,558,040.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381BTQ2 | | NOVUS FINANCIAL CORPORATION | 75 | \$9,038,239.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$9,038,239.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381BTR0 | | NOVUS FINANCIAL CORPORATION | 37 | \$4,196,625.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,196,625.94 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381BUA5 | | CIMARRON MORTGAGE COMPANY | 11 | \$872,930.20 | 19.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$3,637,580.67 | 80.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,510,510.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BUB3 | | NORWEST MORTGAGE, INC. | 1,361 | \$181,246,134.90 | 39.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,917 | \$272,620,045.76 | 60.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3,278 | \$453,866,180.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BUD9 | | TOWNE MORTGAGE COMPANY | 32 | \$3,513,201.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,513,201.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BUE7 | | TOWNE MORTGAGE COMPANY | 22 | \$1,996,383.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,996,383.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BUF4 | | TOWNE MORTGAGE COMPANY | 24 | \$1,510,879.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,510,879.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BUG2 | | TOWNE MORTGAGE COMPANY | 50 | \$6,460,832.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,460,832.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BUL1 | | WEBSTER BANK | 31 | \$3,516,739.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,516,739.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BUM9 | | WESTERNBANK PUERTO RICO | 26 | \$2,595,097.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,595,097.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BUN7 | | WESTERNBANK PUERTO RICO | 16 | \$1,334,249.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,334,249.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BV22 | | PRISM MORTGAGE COMPANY | 276 | \$42,656,286.80 | 96.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,491,758.22 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 286 | \$44,148,045.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BV30 | | PRISM MORTGAGE COMPANY | 85 | \$9,926,919.20 | 95.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$450,059.43 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$10,376,978.63 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381BV48 | ROCKLAND TRUST COMPANY | 10 | \$999,119.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$999,119.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BV55 | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 36 | \$7,740,797.72 | 78.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,062,174.66 | 21.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$9,802,972.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BVB2 | NORWEST MORTGAGE, INC. | 336 | \$38,192,031.36 | 82.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$8,267,260.03 | 17.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 399 | \$46,459,291.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BVC0 | NORWEST MORTGAGE, INC. | 15 | \$1,806,323.44 | 31.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,839,686.60 | 68.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,646,010.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BVD8 | NORWEST MORTGAGE, INC. | 29 | \$3,245,788.04 | 24.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$9,883,609.51 | 75.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$13,129,397.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BVY2 | PRISM MORTGAGE COMPANY | 534 | \$78,107,903.05 | 88.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$10,536,214.13 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 592 | \$88,644,117.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BVZ9 | PRISM MORTGAGE COMPANY | 149 | \$20,653,167.55 | 94.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,240,489.16 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$21,893,656.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BWF2 | EASTERN BANK | 13 | \$2,017,015.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,017,015.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BWK1 | EASTERN BANK | 8 | \$1,004,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,004,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BYK9 | GMAC MORTGAGE CORPORATION | 30 | \$3,734,375.00 | 82.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$766,989.08 | 17.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,501,364.08 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381BYM5 | GMAC MORTGAGE CORPORATION | 100 | \$11,215,037.65 | 79.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,804,820.08 | 20.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$14,019,857.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BYN3 | GMAC MORTGAGE CORPORATION | 26 | \$2,794,154.30 | 79.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$723,104.04 | 20.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,517,258.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BYP8 | GMAC MORTGAGE CORPORATION | 25 | \$3,515,873.57 | 69.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,522,801.59 | 30.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,038,675.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BYQ6 | GMAC MORTGAGE CORPORATION | 67 | \$7,988,487.11 | 83.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,524,789.58 | 16.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,513,276.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C4F1 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 32 | \$2,449,837.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,449,837.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C4H7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 168 | \$17,574,437.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$17,574,437.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C4J3 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 266 | \$23,246,761.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 266 | \$23,246,761.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C4K0 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 140 | \$10,232,705.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$10,232,705.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C4Q7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 125 | \$4,595,924.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$4,595,924.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C4S3 | | 45 | \$2,130,320.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | | | | | | | | |
| Total | | | 45 | \$2,130,320.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381C4X2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 65 | \$4,862,458.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$4,862,458.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381C4Y0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 302 | \$26,037,147.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 302 | \$26,037,147.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381C4Z7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 281 | \$27,286,449.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 281 | \$27,286,449.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381C5A1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 287 | \$29,002,366.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 287 | \$29,002,366.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381C5B9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 929 | \$26,740,955.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 929 | \$26,740,955.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381C5J2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,321 | \$120,585,718.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,321 | \$120,585,718.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381C5K9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 856 | \$85,340,761.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 856 | \$85,340,761.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381C5L7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,355 | \$147,476,015.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,355 | \$147,476,015.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381C5M5 | | FIRST UNION NATIONAL BANK OF | 940 | \$35,570,654.80 | 100% | 0 | \$0.00 | NA | 0 | |

| | | NORTH CAROLINA | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 940 | \$35,570,654.80 | 100% | 0 | \$0.00 | | 0 | |
| 31381C5N3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,593 | \$157,834,365.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,593 | \$157,834,365.30 | 100% | 0 | \$0.00 | | 0 | |
| 31381C5P8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,892 | \$207,299,409.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,892 | \$207,299,409.15 | 100% | 0 | \$0.00 | | 0 | |
| 31381C5Q6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 706 | \$35,119,044.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 706 | \$35,119,044.02 | 100% | 0 | \$0.00 | | 0 | |
| 31381C5R4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,477 | \$140,667,157.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,477 | \$140,667,157.38 | 100% | 0 | \$0.00 | | 0 | |
| 31381C5S2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,119 | \$112,304,764.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,119 | \$112,304,764.97 | 100% | 0 | \$0.00 | | 0 | |
| 31381C5U7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 205 | \$15,255,041.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 205 | \$15,255,041.03 | 100% | 0 | \$0.00 | | 0 | |
| 31381C5V5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 737 | \$65,906,946.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 737 | \$65,906,946.52 | 100% | 0 | \$0.00 | | 0 | |
| 31381C5W3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 373 | \$35,705,121.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 373 | \$35,705,121.76 | 100% | 0 | \$0.00 | | 0 | |
| 31381C5Y9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 313 | \$25,553,448.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 313 | \$25,553,448.32 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381C5Z6 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 146 | \$10,587,438.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$10,587,438.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C6A0 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 299 | \$8,461,097.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 299 | \$8,461,097.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C6B8 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 201 | \$16,935,573.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$16,935,573.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C6C6 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 117 | \$5,014,612.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$5,014,612.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C6D4 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 127 | \$10,262,589.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$10,262,589.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C6E2 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 2,548 | \$204,534,682.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,548 | \$204,534,682.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C6F9 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 329 | \$50,417,043.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 329 | \$50,417,043.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C6G7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 641 | \$62,304,468.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 641 | \$62,304,468.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C6H5 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 373 | \$43,299,903.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 373 | \$43,299,903.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C6J1 | | 259 | \$23,781,302.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | | | | | | | | |
| Total | | | 259 | \$23,781,302.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381C6K8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 325 | \$45,161,867.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 325 | \$45,161,867.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381C6L6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 528 | \$34,194,196.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 528 | \$34,194,196.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381C6M4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 446 | \$36,114,324.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 446 | \$36,114,324.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381C6N2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 393 | \$30,345,107.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 393 | \$30,345,107.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381C6P7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 266 | \$16,664,980.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 266 | \$16,664,980.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381C6Q5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 470 | \$27,546,862.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 470 | \$27,546,862.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381C6R3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 342 | \$15,421,143.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 342 | \$15,421,143.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381C6T9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 82 | \$8,265,011.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$8,265,011.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381C6U6 | | FIRST UNION NATIONAL BANK OF | 232 | \$9,111,175.16 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | NORTH CAROLINA | | | | | | | | |
| Total | | | 232 | \$9,111,175.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C6V4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 149 | \$8,792,310.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$8,792,310.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C6W2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 68 | \$6,428,959.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$6,428,959.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C6Y8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 65 | \$7,679,796.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,679,796.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C7A9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 77 | \$6,535,113.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$6,535,113.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C7C5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 57 | \$3,574,452.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$3,574,452.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C7E1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 85 | \$6,012,007.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$6,012,007.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C7F8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 49 | \$4,361,002.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,361,002.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C7H4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 51 | \$3,918,717.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,918,717.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C7J0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 82 | \$4,853,991.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$4,853,991.81 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381C7K7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 70 | \$2,975,308.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$2,975,308.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CAA5 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$9,469,422.19 | 42.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$12,689,319.43 | 57.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$22,158,741.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CAB3 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$9,589,712.00 | 49.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$9,926,060.58 | 50.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$19,515,772.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CAC1 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$13,926,335.42 | 70.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$5,855,870.24 | 29.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$19,782,205.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CAD9 | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$14,639,056.25 | 63.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$8,380,227.85 | 36.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$23,019,284.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CAE7 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,644,549.27 | 57.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$8,717,526.03 | 42.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$20,362,075.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CAF4 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$12,536,865.00 | 60.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$8,347,593.56 | 39.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$20,884,458.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CAG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$8,102,260.00 | 55.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,557,492.18 | 44.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$14,659,752.18 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381CAH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$9,611,812.56 | 69.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,144,070.84 | 30.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$13,755,883.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CAJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$8,292,929.76 | 54.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$6,931,351.09 | 45.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$15,224,280.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CAK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$6,938,118.00 | 50.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$6,830,244.39 | 49.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$13,768,362.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CAL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,318,600.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$8,274,908.52 | 86.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$9,593,508.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CAP2 | Unavailable | 6 | \$425,378.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$425,378.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CAW7 | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$19,329,526.14 | 50.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$18,803,797.89 | 49.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 288 | \$38,133,324.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CAX5 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,845,732.70 | 36.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$11,793,501.54 | 63.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$18,639,234.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CAY3 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$5,958,819.06 | 34.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$11,476,865.04 | 65.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$17,435,684.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CBD8 | | 400 | \$56,415,767.26 | 93.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 26 | \$3,953,443.20 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 426 | \$60,369,210.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381CC70 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 47 | \$5,002,372.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,002,372.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381CD46 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 76 | \$10,079,642.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,079,642.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381CD53 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 43 | \$6,024,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,024,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381CD79 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 30 | \$2,998,315.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,998,315.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381CDC8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 40 | \$4,625,534.63 | 91.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$418,574.64 | 8.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,044,109.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381CF28 | | FT MORTGAGE COMPANIES | 32 | \$3,888,593.34 | 38.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$6,114,581.46 | 61.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,003,174.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381CF36 | | FT MORTGAGE COMPANIES | 57 | \$6,603,622.45 | 65.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,464,873.50 | 34.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,068,495.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381CGD3 | | FT MORTGAGE COMPANIES | 51 | \$6,413,615.99 | 63.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,620,130.76 | 36.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 74 | \$10,033,746.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CGG6 | | FT MORTGAGE COMPANIES | 4 | \$570,276.08 | 28.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,433,148.48 | 71.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,003,424.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CGH4 | | FT MORTGAGE COMPANIES | 24 | \$3,444,791.41 | 49.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,560,684.36 | 50.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$7,005,475.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CGK7 | | FT MORTGAGE COMPANIES | 22 | \$2,315,418.84 | 77.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$684,645.18 | 22.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,000,064.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CGR2 | | FT MORTGAGE COMPANIES | 15 | \$1,622,771.48 | 80.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$381,371.08 | 19.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,004,142.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CGV3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84 | \$10,173,735.12 | 88.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,258,229.87 | 11.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$11,431,964.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CGW1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$1,835,807.06 | 79.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$481,218.85 | 20.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,317,025.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CGX9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106 | \$14,368,923.59 | 89.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,772,524.90 | 10.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$16,141,448.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CMU8 | | WASHTENAW MORTGAGE COMPANY | 2 | \$257,400.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$11,276,630.15 | 97.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$11,534,030.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CMV6 | | Unavailable | 39 | \$3,528,122.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 39 | \$3,528,122.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CNE3 | Unavailable | | 50 | \$6,198,957.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,198,957.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CNG8 | Unavailable | | 885 | \$132,377,366.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 885 | \$132,377,366.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CNH6 | Unavailable | | 354 | \$51,306,715.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 354 | \$51,306,715.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CNK9 | Unavailable | | 102 | \$15,426,176.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$15,426,176.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CNL7 | Unavailable | | 54 | \$7,958,219.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,958,219.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CNP8 | STANDARD FEDERAL BANK | | 383 | \$50,306,498.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 383 | \$50,306,498.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CRD1 | Unavailable | | 79 | \$10,880,883.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,880,883.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CUG0 | CIMARRON MORTGAGE COMPANY | | 2 | \$340,100.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 27 | \$2,461,445.76 | 87.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,801,545.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CUS4 | FLAGSTAR BANK, FSB | | 9 | \$803,617.23 | 19.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 37 | \$3,223,890.71 | 80.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,027,507.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CUT2 | FLAGSTAR BANK, FSB | | 3 | \$376,627.43 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 59 | \$7,614,698.88 | 95.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,991,326.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CUU9 | FLAGSTAR BANK, FSB | | 1 | \$130,088.71 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 14 | \$1,214,874.40 | 90.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,344,963.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CWP8 | | | 16 | \$2,189,827.31 | 79.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$576,200.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,766,027.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381CZF7 | | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,009,053.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,009,053.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381DAA3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 60 | \$4,023,595.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,023,595.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381DAB1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 62 | \$3,908,571.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,908,571.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381DAC9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 54 | \$3,532,937.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,532,937.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381DAE5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 24 | \$2,580,586.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,580,586.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381DAF2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 39 | \$2,796,785.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,796,785.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381DAG0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 38 | \$2,186,609.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,186,609.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381DAL9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 35 | \$1,951,050.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$1,951,050.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381DAN5 | | | 18 | \$1,751,302.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | | | | | | | | |
| Total | | | 18 | \$1,751,302.68 | 100% | 0 | \$0.00 | | 0 | |
| 31381DAP0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 24 | \$1,690,946.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,690,946.81 | 100% | 0 | \$0.00 | | 0 | |
| 31381DAQ8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 21 | \$1,106,632.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,106,632.89 | 100% | 0 | \$0.00 | | 0 | |
| 31381DAS4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 16 | \$1,032,815.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,032,815.54 | 100% | 0 | \$0.00 | | 0 | |
| 31381DAU9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 495 | \$46,713,701.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 495 | \$46,713,701.83 | 100% | 0 | \$0.00 | | 0 | |
| 31381DB61 | | WESTFIELD SAVINGS BANK | 13 | \$1,041,263.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,041,263.69 | 100% | 0 | \$0.00 | | 0 | |
| 31381DB95 | | WESTFIELD SAVINGS BANK | 45 | \$3,506,679.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$3,506,679.07 | 100% | 0 | \$0.00 | | 0 | |
| 31381DEG6 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,039,927.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$5,039,927.69 | 100% | 0 | \$0.00 | | 0 | |
| 31381DH32 | | FIRSTMERIT BANK, N. A. | 22 | \$960,939.55 | 91.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$89,997.04 | 8.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,050,936.59 | 100% | 0 | \$0.00 | | 0 | |
| 31381DH40 | | FIRSTMERIT BANK, N. A. | 37 | \$1,430,286.76 | 93.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$96,756.92 | 6.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$1,527,043.68 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381DH65 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,152,502.35 | 41.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$8,622,294.45 | 58.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$14,774,796.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DH81 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$474,110.00 | 21.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,698,645.86 | 78.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,172,755.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DHX6 | FIRSTMERIT BANK, N. A. | 64 | \$3,652,097.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$3,652,097.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DHY4 | FIRSTMERIT BANK, N. A. | 440 | \$38,940,178.26 | 96.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,293,848.37 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 452 | \$40,234,026.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DHZ1 | FIRSTMERIT BANK, N. A. | 57 | \$5,243,460.65 | 92.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$453,351.60 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,696,812.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DJ30 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,377,565.76 | 26.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$9,595,696.96 | 73.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$12,973,262.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DJP1 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,925,805.77 | 28.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$17,620,502.36 | 71.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$24,546,308.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DJQ9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,261,559.50 | 35.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$7,722,800.89 | 64.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$11,984,360.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DJR7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,595,056.18 | 29.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$13,101,697.54 | 70.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$18,696,753.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DJU0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,358,198.01 | 26.99% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 67 | \$9,085,021.79 | 73.01% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 94 | \$12,443,219.80 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31381DK20 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,730,556.73 | 41.37% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 42 | \$5,286,162.86 | 58.63% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 75 | \$9,016,719.59 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31381DK38 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,195,920.24 | 19.82% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 139 | \$16,974,291.45 | 80.18% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 177 | \$21,170,211.69 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31381DK46 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$316,600.00 | 10.98% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 21 | \$2,565,825.29 | 89.02% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 24 | \$2,882,425.29 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31381DK61 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,981,853.56 | 23.85% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 80 | \$9,518,883.87 | 76.15% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 108 | \$12,500,737.43 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31381DKD6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,615,674.91 | 22.74% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 149 | \$19,080,880.20 | 77.26% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 192 | \$24,696,555.11 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31381DKE4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,453,355.88 | 29.27% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 59 | \$8,345,973.91 | 70.73% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 83 | \$11,799,329.79 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31381DKF1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,921,305.54 | 30.9% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 99 | \$13,242,154.59 | 69.1% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 142 | \$19,163,460.13 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31381DKH7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,703,495.85 | 20.39% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 47 | \$6,651,032.06 | 79.61% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 61 | \$8,354,527.91 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31381DLJ2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,430,302.20 | 44.14% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 32 | \$4,341,983.11 | 55.86% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 62 | \$7,772,285.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DLL7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,157,903.50 | 20.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$4,430,312.97 | 79.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$5,588,216.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DLM5 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$6,240,987.65 | 37.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$10,510,705.68 | 62.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 263 | \$16,751,693.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DLP8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,259,045.54 | 31.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$2,713,584.56 | 68.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$3,972,630.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DLQ6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$995,994.00 | 36.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,744,666.12 | 63.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,740,660.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DLR4 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,376,305.76 | 37.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$5,639,054.17 | 62.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$9,015,359.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DLS2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,500,955.79 | 25.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$7,494,093.57 | 74.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$9,995,049.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DLU7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,141,241.56 | 20.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$16,431,619.57 | 79.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$20,572,861.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DLV5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,539,170.41 | 19.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$10,654,699.74 | 80.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$13,193,870.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DLY9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,633,651.47 | 23.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$8,723,711.45 | 76.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$11,357,362.92 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381DLZ6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,902,140.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 156 | \$19,236,540.92 | 83.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$23,138,680.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DM28 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,167,071.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$16,808,914.14 | 84.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$19,975,985.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DM36 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$192,881.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$2,170,696.07 | 91.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,363,577.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DM44 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$888,520.95 | 21.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$3,280,126.40 | 78.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$4,168,647.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DM51 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,703,258.08 | 21.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,643,489.55 | 78.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$12,346,747.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DM69 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,731,816.17 | 15.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$19,617,240.46 | 84.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$23,349,056.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DM85 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,226,246.41 | 13.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$7,928,775.27 | 86.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$9,155,021.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DM93 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,263,706.23 | 16.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$11,749,552.19 | 83.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$14,013,258.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DMA0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,815,350.00 | 21.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$6,535,721.04 | 78.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,351,071.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381DMB8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,306,754.57 | 18.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$14,699,352.40 | 81.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$18,006,106.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DMD4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,038,456.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,881,946.74 | 82.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,920,402.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DMH5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,198.16 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$3,838,473.35 | 97.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,948,671.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DMY8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$535,950.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$6,150,430.36 | 91.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,686,380.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DMZ5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$471,574.19 | 8.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,918,540.08 | 91.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,390,114.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DN27 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,759,653.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$6,922,192.84 | 79.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$8,681,845.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DN35 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,734,648.57 | 11.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$13,362,932.37 | 88.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$15,097,580.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DN76 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$879,026.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,991,083.36 | 87.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,870,109.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DN84 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$637,080.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$7,886,864.40 | 92.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,523,944.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DNH4 | COUNTRYWIDE | 10 | \$1,303,750.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 59 | \$8,036,468.93 | 86.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,340,218.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DNN1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$786,240.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,706,656.68 | 82.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,492,896.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DPA7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$245,535.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,202,044.18 | 83.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,447,579.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DPD1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,800.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$1,795,542.13 | 96.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,858,342.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DPS8 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$11,029,536.96 | 83.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,202,410.72 | 16.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$13,231,947.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DPT6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,232,787.62 | 60.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,734,046.22 | 39.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,966,833.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381DS48 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$193,952.94 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,730,619.25 | 93.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,924,572.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381F2H2 | | DMR FINANCIAL SERVICES INC. | 40 | \$5,010,120.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,010,120.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381F2J8 | | DMR FINANCIAL SERVICES INC. | 57 | \$6,008,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,008,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381F2L3 | | DMR FINANCIAL SERVICES INC. | 36 | \$4,015,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,015,755.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31381F2M1 | | DMR FINANCIAL SERVICES INC. | 44 | \$5,014,056.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,014,056.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381F2N9 | | DMR FINANCIAL SERVICES INC. | 55 | \$6,016,213.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,016,213.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381F6K1 | | HANOVER CAPITAL MORTGAGE CORPORATION | 7 | \$680,239.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$680,239.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381F6L9 | | HANOVER CAPITAL MORTGAGE CORPORATION | 40 | \$4,684,984.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,684,984.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381F6Z8 | | Unavailable | 47 | \$5,018,702.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,018,702.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381F7A2 | | Unavailable | 46 | \$4,022,599.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,022,599.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381F7C8 | | HANOVER CAPITAL MORTGAGE CORPORATION | 75 | \$5,838,400.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$5,838,400.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381F7D6 | | HANOVER CAPITAL MORTGAGE CORPORATION | 42 | \$3,758,114.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,758,114.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381F7E4 | | HANOVER CAPITAL MORTGAGE CORPORATION | 53 | \$4,090,029.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,090,029.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381F7F1 | | HANOVER CAPITAL MORTGAGE CORPORATION | 23 | \$1,432,568.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,432,568.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381FYD6 | | OLD KENT MORTGAGE COMPANY | 5 | \$561,700.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 35 | \$4,326,222.20 | 88.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,887,922.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381FYE4 | | OLD KENT MORTGAGE COMPANY | 40 | \$5,042,271.04 | 52.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,627,959.60 | 47.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$9,670,230.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381FYF1 | | OLD KENT MORTGAGE COMPANY | 15 | \$2,410,295.00 | 31.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,237,318.90 | 68.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,647,613.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381FYH7 | | OLD KENT MORTGAGE COMPANY | 36 | \$3,630,892.00 | 45.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,291,486.71 | 54.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$7,922,378.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381FYP9 | | NORWEST MORTGAGE, INC. | 343 | \$50,068,967.37 | 87.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$7,056,765.13 | 12.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 386 | \$57,125,732.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381FYQ7 | | NORWEST MORTGAGE, INC. | 10 | \$1,689,657.82 | 17.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$8,009,722.34 | 82.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$9,699,380.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381FYS3 | | AMERICAN SAVINGS BANK | 28 | \$2,622,609.69 | 27.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,921,356.33 | 72.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,543,966.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381GGK8 | | Unavailable | 6 | \$17,865,429.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$17,865,429.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381GGL6 | | Unavailable | 5 | \$11,058,828.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$11,058,828.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DD27 | | Unavailable | 58 | \$4,039,324.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$4,039,324.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DD35 | | Unavailable | 76 | \$5,049,446.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 76 | \$5,049,446.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31382DD50 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$123,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$13,510,571.49 | 99.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$13,634,071.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31382DD76 | | Unavailable | 77 | \$11,614,477.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$11,614,477.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31382DD92 | | Unavailable | 84 | \$12,118,395.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$12,118,395.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31382DDU5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$214,810.31 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$12,913,911.26 | 98.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$13,128,721.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31382DDV3 | | Unavailable | 135 | \$20,705,254.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$20,705,254.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31382DDW1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$158,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$20,040,377.96 | 99.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$20,198,877.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31382DDY7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$191,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 168 | \$25,561,822.78 | 99.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$25,752,822.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31382DEC4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$94,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$10,001,627.72 | 99.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$10,096,127.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31382DED2 | | Unavailable | 40 | \$3,565,053.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 40 | \$3,565,053.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DEE0 | | Unavailable | 58 | \$9,594,288.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$9,594,288.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DEF7 | | Unavailable | 39 | \$3,534,253.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,534,253.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DEL4 | | Unavailable | 44 | \$5,554,678.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,554,678.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DEM2 | | Unavailable | 21 | \$1,514,764.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,514,764.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DENO0 | | Unavailable | 44 | \$6,057,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,057,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DEP5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$132,528.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 161 | \$21,580,886.64 | 99.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$21,713,415.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DFH2 | | AMSOUTH BANK | 21 | \$2,064,069.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,064,069.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DFJ8 | | AMSOUTH BANK | 24 | \$3,048,482.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,048,482.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DFM1 | | AMSOUTH BANK | 27 | \$2,802,659.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,802,659.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DM92 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,274,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,274,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DNB6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$5,089,685.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,089,685.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DNE0 | | Unavailable | 5 | \$503,191.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$503,191.03 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31382DSG0 | | GE CAPITAL MORTGAGE SERVICES | 38 | \$3,577,028.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,577,028.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DSH8 | | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,290,827.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,290,827.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DSJ4 | | GE CAPITAL MORTGAGE SERVICES | 66 | \$7,712,056.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,712,056.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DT20 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 58 | \$4,391,200.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$4,391,200.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DT38 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 2,261 | \$238,570,332.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,261 | \$238,570,332.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DZB3 | | OWEGO CITY SAVINGS BANK | 17 | \$1,099,694.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,099,694.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382DZE7 | | STERLING BANK AND TRUST, FSB | 3 | \$301,200.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$819,477.82 | 73.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,120,677.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382EH96 | | FAIRBANKS CAPITAL CORPORATION | 482 | \$26,254,831.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 482 | \$26,254,831.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HDD7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$497,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITICORP MORTGAGE INC. | 81 | \$8,418,046.41 | 67.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T MORTGAGE CORPORATION | 4 | \$518,992.51 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | ROSLYN NATIONAL MORTGAGE | 7 | \$998,174.45 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 18 | \$2,106,208.55 | 16.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$12,538,421.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HDE5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$3,594,557.41 | 9.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, INC. | 12 | \$2,008,150.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,861,468.80 | 21.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITICORP MORTGAGE INC. | 81 | \$8,687,054.50 | 23.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$1,005,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$13,835,204.58 | 37.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 270 | \$36,991,935.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HDG0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,987,871.41 | 40.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T MORTGAGE CORPORATION | 16 | \$1,596,455.28 | 32.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$984,684.95 | 19.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$392,601.80 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,961,613.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HDN5 | | ACCUBANC MORTGAGE CORPORATION | 35 | \$4,490,547.77 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME FUNDING INC. | 23 | \$2,517,288.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, INC. | 12 | \$1,465,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 21 | \$2,002,382.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL SAVINGS FA | 12 | \$1,206,625.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH SAVINGS BANK | 14 | \$1,665,874.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$15,319,338.77 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$5,281,467.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CRESTAR MORTGAGE CORPORATION | | | | | | | | |
| | CROSSLAND MORTGAGE CORPORATION | 18 | \$2,273,800.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 61 | \$7,102,017.08 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN NATIONAL BANK | 35 | \$3,009,068.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 68 | \$5,777,902.59 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 14 | \$1,370,347.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 9 | \$1,177,784.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 142 | \$16,559,387.25 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 55 | \$6,822,885.14 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 17 | \$1,538,027.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$311,947.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 8 | \$825,807.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 25 | \$2,381,099.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 5 | \$493,385.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 27 | \$3,010,586.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$57,382.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$260,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 33 | \$3,015,046.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$52,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|---|
| NATIONAL CITY MORTGAGE COMPANY | 138 | \$14,906,904.06 | 3.86% | 0 | \$0.00 | NA | 0 | S |
| NORTH AMERICAN MORTGAGE COMPANY | 82 | \$9,451,509.87 | 2.45% | 0 | \$0.00 | NA | 0 | S |
| NVR MORTGAGE FINANCE INC. | 6 | \$596,036.33 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| OLD KENT MORTGAGE COMPANY | 8 | \$897,190.50 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| PLYMOUTH SAVINGS BANK | 18 | \$1,997,826.78 | 0.52% | 0 | \$0.00 | NA | 0 | S |
| PNC MORTGAGE CORP. OF AMERICA | 31 | \$2,970,190.01 | 0.77% | 0 | \$0.00 | NA | 0 | S |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 64 | \$6,465,789.09 | 1.67% | 0 | \$0.00 | NA | 0 | S |
| PROVIDENT BANK OF MARYLAND | 5 | \$530,888.94 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| REGIONS MORTGAGE, INC. | 65 | \$6,465,471.31 | 1.67% | 0 | \$0.00 | NA | 0 | S |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$196,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$967,334.32 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 77 | \$8,131,311.71 | 2.11% | 0 | \$0.00 | NA | 0 | S |
| SYNOVUS MORTGAGE CORPORATION | 10 | \$998,884.02 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 24 | \$2,013,469.58 | 0.52% | 0 | \$0.00 | NA | 0 | S |
| TCF MORTGAGE CORPORATION | 2 | \$177,008.17 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$458,448.79 | 0.12% | 0 | \$0.00 | NA | 0 | S |
| THE HUNTINGTON MORTGAGE COMPANY | 48 | \$4,083,809.77 | 1.06% | 0 | \$0.00 | NA | 0 | S |
| | 10 | \$859,149.55 | 0.22% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,399,920.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 52 | \$6,432,514.16 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 52 | \$5,071,720.35 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 11 | \$1,526,810.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$422,356.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 29 | \$2,654,198.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$414,194.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,893 | \$214,973,751.50 | 55.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,495 | \$386,172,242.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371HDPO | ACCUBANC MORTGAGE CORPORATION | 15 | \$1,748,006.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 41 | \$4,016,708.53 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$521,537.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTEAD, INC. | 23 | \$2,655,069.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$52,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 1 | \$113,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 494 | \$53,657,420.12 | 16.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 6 | \$747,597.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 29 | \$2,871,677.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 16 | \$1,743,404.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL | 2 | \$265,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 15 | \$1,518,596.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN NATIONAL BANK | 10 | \$695,934.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 118 | \$10,488,497.96 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 11 | \$1,146,067.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 12 | \$796,987.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$794,821.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 12 | \$1,092,067.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 153 | \$15,378,941.24 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 47 | \$5,235,810.07 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 44 | \$3,878,924.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 6 | \$566,478.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$693,664.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 33 | \$2,739,996.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 37 | \$2,887,443.77 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$196,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$930,274.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 19 | \$2,065,102.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE | 330 | \$31,046,080.35 | 9.6% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|---|--|
| NEW AMERICA FINANCIAL, INC | 2 | \$255,998.19 | 0.08% | 0 | \$0.00 | NA | 0 | S | |
| NORTH AMERICAN MORTGAGE COMPANY | 23 | \$3,092,952.83 | 0.96% | 0 | \$0.00 | NA | 0 | S | |
| NVR MORTGAGE FINANCE INC. | 3 | \$253,794.59 | 0.08% | 0 | \$0.00 | NA | 0 | S | |
| OLD KENT MORTGAGE COMPANY | 23 | \$2,027,850.35 | 0.63% | 0 | \$0.00 | NA | 0 | S | |
| PLYMOUTH SAVINGS BANK | 19 | \$2,062,975.64 | 0.64% | 0 | \$0.00 | NA | 0 | S | |
| PROVIDENT BANK OF MARYLAND | 5 | \$497,467.68 | 0.15% | 0 | \$0.00 | NA | 0 | S | |
| REGIONS MORTGAGE, INC. | 61 | \$4,976,087.39 | 1.54% | 0 | \$0.00 | NA | 0 | S | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$1,729,367.63 | 0.53% | 0 | \$0.00 | NA | 0 | S | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$2,327,142.23 | 0.72% | 0 | \$0.00 | NA | 0 | S | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$721,463.04 | 0.22% | 0 | \$0.00 | NA | 0 | S | |
| TCF MORTGAGE CORPORATION | 10 | \$963,477.98 | 0.3% | 0 | \$0.00 | NA | 0 | S | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 20 | \$1,933,034.05 | 0.6% | 0 | \$0.00 | NA | 0 | S | |
| THE HUNTINGTON MORTGAGE COMPANY | 131 | \$11,109,007.90 | 3.43% | 0 | \$0.00 | NA | 0 | S | |
| TRUSTCORP MORTGAGE COMPANY | 48 | \$4,015,029.02 | 1.24% | 0 | \$0.00 | NA | 0 | S | |
| TRUSTMARK NATIONAL BANK | 41 | \$3,228,908.56 | 1% | 0 | \$0.00 | NA | 0 | S | |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 54 | \$5,944,016.58 | 1.84% | 0 | \$0.00 | NA | 0 | S | |
| UNION PLANTERS NATIONAL BANK | 61 | \$4,522,241.59 | 1.4% | 0 | \$0.00 | NA | 0 | S | |
| UNITED JERSEY BANK | 9 | \$1,417,926.83 | 0.44% | 0 | \$0.00 | NA | 0 | S | |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WACHOVIA MORTGAGE COMPANY | 18 | \$1,532,761.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$42,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$720,035.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,176 | \$119,385,369.16 | 36.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,274 | \$323,546,618.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HE38 | ACCUBANC MORTGAGE CORPORATION | 245 | \$33,830,254.72 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 9 | \$1,335,976.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 188 | \$37,101,388.02 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$391,064.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 55 | \$7,400,505.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 75 | \$7,846,751.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 29 | \$3,361,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 310 | \$36,256,205.48 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURA BANK | 4 | \$510,047.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CH MORTGAGE COMPANY, LTD. | 61 | \$7,993,740.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 7 | \$759,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 65 | \$6,995,912.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 1 | \$117,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$597,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 105 | \$12,582,327.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 124 | \$16,983,881.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$600,068.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 51 | \$6,350,004.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN NATIONAL BANK | 129 | \$13,636,503.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 16 | \$1,720,467.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 39 | \$4,024,663.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 14 | \$2,697,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 37 | \$5,716,600.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 6 | \$741,831.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$716,035.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 11 | \$1,542,807.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$620,295.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 5 | \$594,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 659 | \$83,215,157.56 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 52 | \$6,998,206.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME NET, INC., | 4 | \$592,681.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 146 | \$17,667,520.60 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$733,980.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|------------------|-------|---|--------|----|---|----|
| KNUTSON MORTGAGE CORPORATION | 15 | \$1,880,391.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE CORPORATION | 22 | \$3,007,759.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 253 | \$34,309,688.23 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 16 | \$2,025,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 33 | \$4,146,705.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 8 | \$1,245,417.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 10 | \$1,012,274.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 970 | \$129,228,152.14 | 10.1% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$238,394.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$366,492.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 1 | \$108,276.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER MORTGAGE INC. | 22 | \$2,272,435.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 113 | \$13,510,923.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 50 | \$6,326,339.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 301 | \$34,893,731.14 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$994,168.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SALLIE MAE HOME LOANS, INC. | 27 | \$3,910,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SECURED BANKERS MORTGAGE COMPANY | 5 | \$611,329.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FEDERAL | 2 | \$171,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK FSB | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$997,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATFORD MORTGAGE CORPORATION | 33 | \$4,580,686.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 126 | \$16,567,749.93 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 298 | \$36,509,610.18 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 254 | \$27,478,573.55 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 33 | \$4,199,079.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 75 | \$11,151,912.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,652,663.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 47 | \$4,892,215.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$817,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 22 | \$2,572,156.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 497 | \$69,330,265.87 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$81,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 28 | \$4,141,207.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3,906 | \$531,438,928.61 | 41.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9,683 | \$1,278,904,482.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HE46 | ACCUBANC MORTGAGE CORPORATION | 342 | \$44,918,600.35 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | ADVANCED FINANCIAL SERVICES, INC | 11 | \$1,364,711.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$40,350.00 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 14 | \$1,956,620.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 19 | \$2,973,491.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$104,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 48 | \$5,588,172.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 115 | \$10,915,665.46 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 15 | \$1,496,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 82 | \$7,417,782.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CH MORTGAGE COMPANY, LTD. | 10 | \$1,184,001.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK FOR SAVINGS FSB | 2 | \$240,712.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 13 | \$1,315,036.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 229 | \$26,478,034.53 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 38 | \$5,745,133.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,582,465.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 3 | \$702,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$261,093.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 17 | \$1,604,046.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 13 | \$1,001,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS | 121 | \$14,729,514.21 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,005,146.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 47 | \$4,908,560.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 55 | \$6,252,829.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN NATIONAL BANK | 556 | \$67,254,752.80 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 6 | \$392,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 93 | \$8,307,950.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 3 | \$244,766.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 18 | \$2,035,995.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 6 | \$772,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 5 | \$766,831.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 9 | \$835,474.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 168 | \$18,968,700.29 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 32 | \$4,007,636.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME NET, INC., | 14 | \$2,024,398.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$54,987.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 325 | \$37,284,840.14 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 25 | \$3,931,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE | 475 | \$54,790,330.87 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | MCA MORTGAGE CORPORATION | 10 | \$1,002,777.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 17 | \$2,633,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 11 | \$897,930.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$673,441.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$516,053.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 285 | \$35,004,580.55 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 299 | \$42,102,752.94 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 5 | \$675,483.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$1,737,175.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 12 | \$1,242,415.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 53 | \$5,973,487.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 40 | \$4,156,607.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 394 | \$37,609,473.86 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 5 | \$601,322.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RYLAND MORTGAGE COMPANY | 4 | \$600,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SALLIE MAE HOME LOANS, INC. | 18 | \$2,599,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED BANKERS MORTGAGE COMPANY | 5 | \$578,574.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FEDERAL BANK FSB | 11 | \$1,079,904.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$2,253,265.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | STRATFORD MORTGAGE CORPORATION | 23 | \$2,647,655.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 41 | \$4,843,124.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 134 | \$12,057,549.85 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 85 | \$7,875,299.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 286 | \$34,121,508.96 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 61 | \$9,196,880.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$229,817.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 137 | \$12,090,038.58 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 48 | \$5,480,553.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 3 | \$312,286.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$271,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 45 | \$5,009,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 133 | \$16,393,719.54 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$575,743.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 39 | \$5,785,080.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3,479 | \$442,774,994.18 | 42.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8,700 | \$1,048,061,304.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HE53 | ACCUBANC MORTGAGE | 53 | \$6,330,511.28 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | ADVANCED FINANCIAL SERVICES, INC | 5 | \$503,763.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 5 | \$351,485.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$347,753.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$40,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$1,136,810.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CH MORTGAGE COMPANY, LTD. | 2 | \$285,668.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$181,470.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 2 | \$204,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 11 | \$983,240.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$1,992,922.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$377,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$435,994.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,037,567.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$375,981.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 9 | \$598,479.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 40 | \$4,018,153.61 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$826,545.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$223,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE | 5 | \$494,245.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,152,946.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 91 | \$11,537,216.55 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$57,879.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 35 | \$5,698,386.56 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 9 | \$1,003,558.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK | 1 | \$64,449.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 10 | \$1,301,910.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 16 | \$886,854.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$231,530.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$658,373.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 47 | \$4,902,120.74 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 56 | \$3,908,374.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$196,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 14 | \$1,242,711.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$254,805.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,010 | \$125,225,831.87 | 63.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,691 | \$195,975,404.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371HG69 | COUNTRYWIDE HOME LOANS, INC. | 2,449 | \$303,631,884.83 | 92.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 209 | \$24,976,701.35 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,658 | \$328,608,586.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HG77 | COUNTRYWIDE HOME LOANS, INC. | 1,106 | \$135,626,836.33 | 85.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 204 | \$22,215,290.10 | 14.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,310 | \$157,842,126.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HGY8 | ACCUBANC MORTGAGE CORPORATION | 8 | \$816,026.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 39 | \$8,643,232.27 | 15.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 7 | \$1,026,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 5 | \$495,946.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,739,306.76 | 8.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 9 | \$958,776.69 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 5 | \$503,755.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 25 | \$2,987,122.25 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 5 | \$1,190,351.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$587,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 2 | \$313,325.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$144,855.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 9 | \$1,143,470.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KNUTSON MORTGAGE CORPORATION | 4 | \$740,282.97 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$265,935.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CAPITAL RESOURCE CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,193,605.49 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$301,604.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$149,686.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$574,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 8 | \$751,265.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$1,033,434.09 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$103,358.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 4 | \$467,669.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$142,174.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 2 | \$224,574.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 12 | \$1,715,187.13 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$462,915.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 160 | \$21,690,411.89 | 38.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 405 | \$56,759,175.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371HGZ5 | COMMONWEALTH SAVINGS BANK | 1 | \$132,213.22 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,020,085.23 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$243,511.31 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE | 3 | \$388,439.40 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,256,085.87 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 6 | \$512,250.67 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$93,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$4,590,631.62 | 34.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$334,355.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$46,896.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,736,502.43 | 35.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$13,354,121.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HH50 | BANK OF AMERICA, FSB | 1 | \$78,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 12 | \$1,568,920.66 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,925,253.53 | 14.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 143 | \$16,208,525.14 | 77.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$20,780,699.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HH68 | CTX MORTGAGE COMPANY | 5 | \$442,280.90 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 40 | \$5,536,837.19 | 49.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 3 | \$328,722.04 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,808,304.99 | 43.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$11,116,145.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HH84 | CTX MORTGAGE COMPANY | 5 | \$258,866.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$258,866.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HHC5 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,910,719.60 | 37.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$9,715,454.22 | 62.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 190 | \$15,626,173.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HHD3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,780,114.93 | 24.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$8,619,939.82 | 75.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$11,400,054.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HHE1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$602,533.53 | 22.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,025,914.40 | 77.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,628,447.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HHJ0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,337,024.01 | 46.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,835,663.51 | 53.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,172,687.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HHK7 | | COUNTRYWIDE HOME LOANS, INC. | 1,887 | \$189,702,821.41 | 52.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | PNC MORTGAGE CORP. OF AMERICA | 271 | \$28,005,099.25 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,359 | \$147,068,806.30 | 40.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3,517 | \$364,776,726.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HHL5 | | COUNTRYWIDE HOME LOANS, INC. | 476 | \$46,656,644.37 | 28.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | PNC MORTGAGE CORP. OF AMERICA | 173 | \$17,011,859.66 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 962 | \$97,782,200.84 | 60.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,611 | \$161,450,704.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HJB5 | | CTX MORTGAGE COMPANY | 11 | \$1,338,865.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,338,865.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HJM1 | | ACCUBANC MORTGAGE CORPORATION | 2 | \$242,819.72 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$746,149.95 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | DMR FINANCIAL SERVICES INC. | 14 | \$1,006,218.74 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST TOWN MORTGAGE CORPORATION | 3 | \$371,728.41 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | INLAND MORTGAGE CORPORATION | 2 | \$141,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$190,050.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,975,723.62 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$52,408.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 18 | \$2,559,342.81 | 13.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$422,570.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$330,753.04 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$512,368.20 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$587,485.17 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$10,482,046.66 | 53.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$19,621,314.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371HJS8 | FIRST UNION MORTGAGE CORPORATION | 9 | \$945,755.95 | 82.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$201,030.94 | 17.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,146,786.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371HJT6 | ACCUBANC MORTGAGE CORPORATION | 1 | \$121,779.68 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$665,782.09 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$377,015.36 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$294,863.88 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 23 | \$2,240,034.43 | 19.76% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$84,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$175,938.61 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,717,609.80 | 15.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 4 | \$260,872.42 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$469,921.02 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$100,514.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$4,825,004.67 | 42.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$11,333,886.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371HJV1 | NATIONSBANC MORTGAGE CORPORATION | 4 | \$481,156.96 | 30.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,075,777.56 | 69.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,556,934.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WUU2 | CHARTER BANK FOR SAVINGS FSB | 3 | \$238,338.30 | 35.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$437,218.18 | 64.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$675,556.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CK93 | TCF MORTGAGE CORPORATION | 45 | \$5,553,997.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,553,997.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CLA9 | TCF MORTGAGE CORPORATION | 91 | \$9,087,534.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$9,087,534.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CLB7 | TCF MORTGAGE CORPORATION | 43 | \$4,543,516.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,543,516.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377MLY5 | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$5,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377MP21 | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378QEB3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 401 | \$58,656,271.33 | 31.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 829 | \$129,121,686.32 | 68.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,230 | \$187,777,957.65 | 100% | 0 | \$0.00 | | 0 | |
| 31378QEC1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 181 | \$26,261,055.41 | 27.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 458 | \$69,049,621.90 | 72.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 639 | \$95,310,677.31 | 100% | 0 | \$0.00 | | 0 | |
| 31378SN60 | | USAA FEDERAL SAVINGS BANK | 41 | \$4,644,508.41 | 77.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,379,887.82 | 22.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$6,024,396.23 | 100% | 0 | \$0.00 | | 0 | |
| 31378SN78 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,179,005.44 | 78.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$854,080.44 | 21.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,033,085.88 | 100% | 0 | \$0.00 | | 0 | |
| 31378SN94 | | USAA FEDERAL SAVINGS BANK | 116 | \$12,584,950.67 | 66.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$6,464,997.35 | 33.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 175 | \$19,049,948.02 | 100% | 0 | \$0.00 | | 0 | |
| 31378SPA9 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,009,831.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,009,831.84 | 100% | 0 | \$0.00 | | 0 | |
| 31378SPB7 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,375,891.11 | 53.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,211,584.15 | 46.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,587,475.26 | 100% | 0 | \$0.00 | | 0 | |
| 31378SPC5 | | USAA FEDERAL SAVINGS BANK | 27 | \$2,601,444.76 | 92.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$207,628.06 | 7.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$2,809,072.82 | 100% | 0 | \$0.00 | | 0 | |
| 31378SPD3 | | | 5 | \$585,925.00 | 58.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 3 | \$419,250.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,005,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378SPH4 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,847,239.00 | 61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,180,850.00 | 39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,028,089.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379D6T1 | | Unavailable | 22 | \$2,316,279.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,316,279.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379D6U8 | | Unavailable | 19 | \$1,632,434.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,632,434.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DCP2 | | WACHOVIA MORTGAGE COMPANY | 101 | \$6,562,404.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$6,562,404.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379DCQ0 | | WACHOVIA MORTGAGE COMPANY | 138 | \$8,042,606.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$8,042,606.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379ED79 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$648,068.65 | 42.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$866,146.49 | 57.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,514,215.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379ED87 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 25 | \$3,079,509.35 | 59.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,125,225.95 | 40.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,204,735.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379K6U2 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$634,549.61 | 9.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$5,885,387.31 | 90.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,519,936.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QTB6 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,096,787.05 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 195 | \$22,061,511.91 | 87.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$25,158,298.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QXJ4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 46 | \$5,029,864.23 | 36.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$8,830,239.94 | 63.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$13,860,104.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QXP0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$295,951.20 | 16.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,451,862.71 | 83.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,747,813.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31379QXR6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$977,444.62 | 44.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,213,259.10 | 55.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,190,703.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380BKY5 | | SALEM FIVE MORTGAGE CORPORATION | 46 | \$6,014,186.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,014,186.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380CKB3 | | Unavailable | 11 | \$423,837.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$423,837.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GL23 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 21 | \$3,018,727.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,018,727.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GL56 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,899,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,899,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GLQ0 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 19 | \$2,953,212.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,953,212.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380GLR8 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 20 | \$2,994,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 20 | \$2,994,090.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GLS6 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 14 | \$2,011,098.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,011,098.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GNE5 | | FT MORTGAGE COMPANIES | 68 | \$9,748,067.02 | 96.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$346,055.89 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,094,122.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GQ93 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 52 | \$7,502,833.77 | 93.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$557,541.36 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,060,375.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GRA9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 96 | \$12,241,424.23 | 95.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$637,182.21 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$12,878,606.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GU80 | | Unavailable | 371 | \$50,882,788.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 371 | \$50,882,788.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GVB2 | | Unavailable | 14 | \$1,963,770.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,963,770.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380GVC0 | | Unavailable | 65 | \$8,601,443.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,601,443.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JC68 | | FIRST UNION MORTGAGE CORPORATION | 52 | \$5,435,412.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,435,412.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JC76 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,677,319.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,677,319.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JC84 | | FIRST UNION MORTGAGE CORPORATION | 44 | \$4,886,672.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,886,672.95 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380JDA8 | FIRST UNION MORTGAGE CORPORATION | 43 | \$4,958,035.86 | 66.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,521,878.58 | 33.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,479,914.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JDB6 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,162,584.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,162,584.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JDC4 | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,057,231.54 | 88.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$142,000.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,199,231.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JJ38 | UNITED JERSEY BANK | 18 | \$2,996,557.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,996,557.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JJ46 | UNITED JERSEY BANK | 27 | \$4,036,345.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,036,345.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JJ53 | UNITED JERSEY BANK | 26 | \$2,000,463.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,000,463.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380JJ61 | UNITED JERSEY BANK | 18 | \$1,940,079.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,940,079.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380K5L0 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,121,980.52 | 26.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$5,957,892.10 | 73.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,079,872.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KQS2 | FT MORTGAGE COMPANIES | 57 | \$7,927,139.71 | 78.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,167,920.08 | 21.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$10,095,059.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380KQT0 | FT MORTGAGE COMPANIES | 42 | \$5,003,450.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 42 | \$5,003,450.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380KQU7 | | FT MORTGAGE COMPANIES | 41 | \$4,656,680.12 | 92.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$354,240.86 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,010,920.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380L2A5 | | CORINTHIAN MORTGAGE CORPORATION | 17 | \$1,543,558.53 | 30.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,479,786.74 | 69.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,023,345.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380L2D9 | | CORINTHIAN MORTGAGE CORPORATION | 27 | \$3,090,163.39 | 61.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,952,457.24 | 38.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,042,620.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380L5N4 | | SUNTRUST MORTGAGE INC. | 54 | \$3,797,627.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,797,627.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380L5P9 | | SUNTRUST MORTGAGE INC. | 124 | \$7,704,484.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$7,704,484.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380L5Q7 | | SUNTRUST MORTGAGE INC. | 39 | \$5,330,474.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,330,474.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380L5R5 | | SUNTRUST MORTGAGE INC. | 98 | \$12,768,221.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$12,768,221.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380L5T1 | | SUNTRUST MORTGAGE INC. | 48 | \$6,269,117.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,269,117.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380L5U8 | | SUNTRUST MORTGAGE INC. | 28 | \$4,247,537.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,247,537.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380L5V6 | | SUNTRUST MORTGAGE INC. | 31 | \$2,686,677.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,686,677.49 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380L5W4 | | SUNTRUST MORTGAGE INC. | 28 | \$3,216,362.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,216,362.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L5X2 | | SUNTRUST MORTGAGE INC. | 69 | \$7,443,992.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,443,992.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380L5Y0 | | SUNTRUST MORTGAGE INC. | 30 | \$2,039,896.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,039,896.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LGQ5 | | HIBERNIA NATIONAL BANK | 279 | \$35,241,002.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 279 | \$35,241,002.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LGR3 | | HIBERNIA NATIONAL BANK | 544 | \$58,987,935.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 544 | \$58,987,935.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LGS1 | | HIBERNIA NATIONAL BANK | 2 | \$207,779.79 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$6,090,886.29 | 96.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,298,666.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LGY8 | | HIBERNIA NATIONAL BANK | 46 | \$5,026,146.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,026,146.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LVM7 | | NATIONSBANC MORTGAGE CORPORATION | 71 | \$8,690,394.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,690,394.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LZ68 | | CORINTHIAN MORTGAGE CORPORATION | 23 | \$2,542,746.58 | 50.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,500,566.20 | 49.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,043,312.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380LZ92 | | CORINTHIAN MORTGAGE CORPORATION | 24 | \$2,224,970.94 | 44.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,801,292.27 | 55.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,026,263.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380M6D3 | | Unavailable | 9 | \$537,538.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$537,538.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ML46 | | Unavailable | 35 | \$4,964,300.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,964,300.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ML53 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$688,896.31 | 45.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$813,732.46 | 54.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,502,628.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ML61 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$663,197.26 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 143 | \$21,338,471.39 | 96.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$22,001,668.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ML79 | | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$277,235.85 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,198,374.74 | 92.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,475,610.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380ML87 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$99,713.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$13,280,734.23 | 99.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$13,380,448.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MMB9 | | MELLON MORTGAGE COMPANY, HOUSTON | 76 | \$10,632,832.63 | 79.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,732,922.66 | 20.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$13,365,755.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MMC7 | | Unavailable | 12 | \$1,512,552.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,512,552.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MMD5 | | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$194,870.26 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,789,754.74 | 97.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,984,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MMF0 | | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$1,708,182.44 | 53.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,506,406.98 | 46.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,214,589.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380MMH6 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$586,302.07 | 31.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,268,552.91 | 68.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$1,854,854.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MMK9 | MELLON MORTGAGE COMPANY, HOUSTON | | 19 | \$1,850,110.35 | 30.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 35 | \$4,129,351.59 | 69.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,979,461.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MML7 | MELLON MORTGAGE COMPANY, HOUSTON | | 37 | \$4,165,703.19 | 41.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 59 | \$5,822,097.84 | 58.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$9,987,801.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MMM5 | MELLON MORTGAGE COMPANY, HOUSTON | | 9 | \$994,044.31 | 15.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 46 | \$5,467,419.57 | 84.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,461,463.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MMN3 | MELLON MORTGAGE COMPANY, HOUSTON | | 2 | \$234,905.45 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 49 | \$6,747,564.77 | 96.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,982,470.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MMP8 | MELLON MORTGAGE COMPANY, HOUSTON | | 5 | \$785,470.59 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 45 | \$5,195,602.77 | 86.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,981,073.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MMS2 | Unavailable | | 34 | \$5,030,006.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,030,006.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MMU7 | MELLON MORTGAGE COMPANY, HOUSTON | | 1 | \$129,380.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 28 | \$4,354,692.45 | 97.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,484,072.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380MWY8 | NAVY FEDERAL CREDIT UNION | | 107 | \$14,919,842.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$14,919,842.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380N7H1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 42 | \$4,233,437.84 | 99.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$41,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,274,687.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380N7J7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 55 | \$6,860,776.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,860,776.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380N7K4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,689,674.78 | 91.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$157,875.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,847,549.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NDA9 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 49 | \$6,286,437.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,286,437.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NDC5 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 261 | \$43,116,513.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 261 | \$43,116,513.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NDF8 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 57 | \$8,925,261.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,925,261.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380NDL5 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 14 | \$2,564,986.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,564,986.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P2L2 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,127,911.77 | 87.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$290,319.97 | 12.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,418,231.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380P2M0 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,651,986.54 | 90.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$280,344.23 | 9.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,932,330.77 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380P2N8 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,482,800.05 | 93.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$108,666.52 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,591,466.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PLM9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 31 | \$3,854,056.46 | 38.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,049,732.46 | 61.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,903,788.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PLN7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 67 | \$8,171,698.82 | 32.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 128 | \$16,706,337.79 | 67.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$24,878,036.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PLP2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22 | \$2,375,209.48 | 47.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,628,104.69 | 52.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,003,314.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PS26 | CTX MORTGAGE COMPANY | 43 | \$3,764,568.04 | 87.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$524,580.26 | 12.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,289,148.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PS42 | CTX MORTGAGE COMPANY | 196 | \$22,528,118.60 | 96.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$883,086.96 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$23,411,205.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PS59 | CTX MORTGAGE COMPANY | 89 | \$12,882,753.37 | 98.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$213,885.64 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$13,096,639.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380PS67 | CTX MORTGAGE COMPANY | 209 | \$30,501,040.02 | 99.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$216,090.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$30,717,130.50 | 100% | 0 | \$0.00 | | 0 | \$ |

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

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380QNU7 | | PHH MORTGAGE SERVICES CORPORATION | 47 | \$5,048,845.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,048,845.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QUH8 | | FIRST UNION MORTGAGE CORPORATION | 58 | \$5,516,649.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,516,649.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QUL9 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,562,846.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,562,846.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QUM7 | | FIRST UNION MORTGAGE CORPORATION | 122 | \$17,771,796.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$17,771,796.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QUN5 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,238,245.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,238,245.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QY27 | | GMAC MORTGAGE CORPORATION | 14 | \$2,014,024.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,014,024.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QYU5 | | GMAC MORTGAGE CORPORATION | 16 | \$1,994,536.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,994,536.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QYW1 | | GMAC MORTGAGE CORPORATION | 11 | \$994,315.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$994,315.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380QYX9 | | GMAC MORTGAGE CORPORATION | 17 | \$2,488,605.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,488,605.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RJN6 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$408,035.69 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,584,948.51 | 86.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,992,984.20 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380RJP1 | PHH MORTGAGE SERVICES CORPORATION | 1 | \$116,273.27 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,487,060.58 | 92.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,603,333.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RJQ9 | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,931.12 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,959,918.76 | 98.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,039,849.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RJT3 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$777,063.96 | 12.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,282,466.92 | 87.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,059,530.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RJU0 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$770,904.21 | 38.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,248,058.43 | 61.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,018,962.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RLA1 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$461,577.14 | 22.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,550,962.46 | 77.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,012,539.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RLB9 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,099,424.62 | 23.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$10,021,761.05 | 76.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$13,121,185.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RLC7 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$458,671.67 | 16.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,254,323.63 | 83.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,712,995.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RNJ0 | REPUBLIC NATIONAL BANK OF NEW YORK | 62 | \$10,354,622.25 | 11.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 530 | \$81,716,450.12 | 88.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 592 | \$92,071,072.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380RNK7 | REPUBLIC NATIONAL BANK OF NEW YORK | 7 | \$1,019,951.07 | 19.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,127,395.14 | 80.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,147,346.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RNL5 | REPUBLIC NATIONAL BANK OF NEW YORK | 20 | \$2,954,395.29 | 35.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,369,955.61 | 64.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$8,324,350.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RQ24 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$737,500.00 | 36.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,276,724.46 | 63.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,014,224.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RQ32 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,447,726.47 | 24.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,497,342.92 | 75.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,945,069.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RQ40 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$374,225.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,633,960.75 | 81.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,008,185.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RQ65 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 38 | \$5,014,810.06 | 38.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$8,114,075.38 | 61.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$13,128,885.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RQ73 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17 | \$1,853,400.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$7,236,228.88 | 79.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$9,089,628.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RQ81 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 42 | \$4,141,310.16 | 27.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$10,772,699.75 | 72.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$14,914,009.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RQM0 | | 226 | \$27,706,723.38 | 22.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 775 | \$98,023,811.04 | 77.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,001 | \$125,730,534.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RQN8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 67 | \$7,633,895.76 | 23.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 233 | \$25,036,126.95 | 76.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 300 | \$32,670,022.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RQP3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 43 | \$6,054,750.67 | 20.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 168 | \$23,745,188.32 | 79.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$29,799,938.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RQQ1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 144 | \$18,593,560.50 | 31.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 324 | \$39,916,463.97 | 68.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 468 | \$58,510,024.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RQR9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16 | \$2,002,761.59 | 15.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$11,127,208.01 | 84.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$13,129,969.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RQS7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 44 | \$5,034,358.18 | 27.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$13,565,972.34 | 72.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$18,600,330.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RQU2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$847,410.98 | 21.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,112,669.46 | 78.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,960,080.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380RQV0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 30 | \$3,799,764.27 | 29.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$9,282,572.15 | 70.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$13,082,336.42 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380RQW8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17 | \$1,348,772.40 | 22.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,591,838.31 | 77.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,940,610.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RQX6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$154,200.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,847,374.64 | 92.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,001,574.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RQY4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,447,101.02 | 69.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$637,039.53 | 30.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,084,140.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RT21 | NATIONSBANC MORTGAGE CORPORATION | 39 | \$2,937,804.35 | 59.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,041,054.85 | 40.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$4,978,859.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RTZ8 | NATIONSBANC MORTGAGE CORPORATION | 131 | \$12,212,278.68 | 64.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$6,688,332.45 | 35.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$18,900,611.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380RU37 | Unavailable | 88 | \$12,255,027.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$12,255,027.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SCP6 | PHH MORTGAGE SERVICES CORPORATION | 92 | \$10,085,788.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$10,085,788.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SCT8 | PHH MORTGAGE SERVICES CORPORATION | 58 | \$6,048,147.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,048,147.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SCW1 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,008,557.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 20 | \$2,008,557.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SK28 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 48 | \$6,114,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,114,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SK77 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 29 | \$3,394,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,394,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SKW2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 53 | \$6,119,752.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,119,752.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SKX0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 23 | \$2,323,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,323,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380SKY8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$1,016,829.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,016,829.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TA27 | | FLEET MORTGAGE CORPORATION | 31 | \$3,922,882.05 | 12.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 190 | \$28,381,507.19 | 87.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$32,304,389.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TA35 | | FLEET MORTGAGE CORPORATION | 15 | \$2,034,107.81 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 217 | \$32,660,905.13 | 94.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$34,695,012.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TA43 | | FLEET MORTGAGE CORPORATION | 21 | \$2,173,533.28 | 14.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$12,796,883.30 | 85.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$14,970,416.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380TA50 | | Unavailable | 46 | \$4,979,540.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,979,540.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TAM3 | | FLEET MORTGAGE CORPORATION | 3 | \$274,602.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 157 | \$21,513,544.56 | 98.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$21,788,147.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TAN1 | | FLEET MORTGAGE CORPORATION | 6 | \$780,625.48 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 237 | \$29,924,461.58 | 97.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 243 | \$30,705,087.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TAP6 | | FLEET MORTGAGE CORPORATION | 88 | \$11,572,997.69 | 30.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 195 | \$26,426,930.12 | 69.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 283 | \$37,999,927.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TAQ4 | | FLEET MORTGAGE CORPORATION | 6 | \$620,392.62 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 311 | \$38,985,111.12 | 98.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 317 | \$39,605,503.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TAR2 | | FLEET MORTGAGE CORPORATION | 3 | \$406,150.01 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 205 | \$29,303,532.08 | 98.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$29,709,682.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TAS0 | | FLEET MORTGAGE CORPORATION | 9 | \$1,178,985.36 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 244 | \$28,523,913.31 | 96.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$29,702,898.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TAT8 | | FLEET MORTGAGE CORPORATION | 2 | \$217,598.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 211 | \$28,495,623.64 | 99.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$28,713,222.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TAU5 | | FLEET MORTGAGE CORPORATION | 4 | \$508,411.90 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 221 | \$29,786,246.67 | 98.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$30,294,658.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TAV3 | | FLEET MORTGAGE CORPORATION | 38 | \$3,941,335.02 | 15.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 175 | \$20,828,789.13 | 84.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 213 | \$24,770,124.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TAW1 | | FLEET MORTGAGE CORPORATION | 23 | \$2,252,415.95 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$22,539,934.18 | 90.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$24,792,350.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TAY7 | | FLEET MORTGAGE CORPORATION | 182 | \$24,201,444.15 | 53.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$21,194,410.21 | 46.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 327 | \$45,395,854.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TAZ4 | | FLEET MORTGAGE CORPORATION | 3 | \$311,513.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 281 | \$40,088,385.22 | 99.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 284 | \$40,399,899.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TB26 | | FLEET MORTGAGE CORPORATION | 6 | \$485,509.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$14,578,530.52 | 96.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$15,064,039.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TB34 | | FLEET MORTGAGE CORPORATION | 22 | \$2,712,607.42 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 205 | \$27,413,702.71 | 91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$30,126,310.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TBA8 | | FLEET MORTGAGE CORPORATION | 8 | \$1,213,020.10 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$13,740,000.95 | 91.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$14,953,021.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TBB6 | | FLEET MORTGAGE CORPORATION | 20 | \$2,843,882.16 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 159 | \$22,395,085.17 | 88.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$25,238,967.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TBC4 | | FLEET MORTGAGE CORPORATION | 50 | \$7,048,757.68 | 17.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 225 | \$33,342,701.88 | 82.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 275 | \$40,391,459.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TBD2 | | FLEET MORTGAGE CORPORATION | 66 | \$7,111,933.31 | 28.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 163 | \$17,875,239.49 | 71.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$24,987,172.80 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380TBE0 | FLEET MORTGAGE CORPORATION | 21 | \$2,241,752.59 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 236 | \$28,043,556.60 | 92.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 257 | \$30,285,309.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TBF7 | FLEET MORTGAGE CORPORATION | 154 | \$17,979,697.31 | 57.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$13,308,396.40 | 42.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 250 | \$31,288,093.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TBM2 | FLEET MORTGAGE CORPORATION | 9 | \$1,362,872.36 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 150 | \$20,662,489.89 | 93.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$22,025,362.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TBN0 | Unavailable | 246 | \$29,708,603.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 246 | \$29,708,603.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TBP5 | FLEET MORTGAGE CORPORATION | 33 | \$3,786,769.44 | 12.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 210 | \$26,930,882.91 | 87.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$30,717,652.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TBQ3 | FLEET MORTGAGE CORPORATION | 73 | \$8,746,886.54 | 21.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 231 | \$31,576,545.40 | 78.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 304 | \$40,323,431.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TBR1 | FLEET MORTGAGE CORPORATION | 22 | \$2,835,468.53 | 9.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 212 | \$27,398,327.72 | 90.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$30,233,796.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TBS9 | FLEET MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 181 | \$25,153,804.71 | 99.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$25,248,804.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TBT7 | FLEET MORTGAGE CORPORATION | 105 | \$11,502,745.94 | 45.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$13,726,935.95 | 54.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$25,229,681.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TBU4 | FLEET MORTGAGE CORPORATION | 149 | \$16,242,751.25 | 40.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 196 | \$24,133,231.08 | 59.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 345 | \$40,375,982.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TBV2 | | FLEET MORTGAGE CORPORATION | 15 | \$1,271,915.79 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$18,921,216.28 | 93.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$20,193,132.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TBW0 | | FLEET MORTGAGE CORPORATION | 108 | \$12,550,941.98 | 41.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$17,746,574.49 | 58.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 240 | \$30,297,516.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TBX8 | | FLEET MORTGAGE CORPORATION | 16 | \$2,301,639.65 | 9.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 169 | \$22,934,407.33 | 90.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$25,236,046.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TBY6 | | FLEET MORTGAGE CORPORATION | 28 | \$2,939,207.25 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 165 | \$22,276,744.42 | 88.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$25,215,951.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380TBZ3 | | FLEET MORTGAGE CORPORATION | 80 | \$8,848,945.36 | 29.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 166 | \$21,255,480.54 | 70.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 246 | \$30,104,425.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U7L6 | | NAVY FEDERAL CREDIT UNION | 41 | \$5,005,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,005,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380U7M4 | | NAVY FEDERAL CREDIT UNION | 38 | \$4,958,752.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,958,752.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UM21 | | BANCMORTGAGE FINANCIAL CORPORATION | 25 | \$3,498,657.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,498,657.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UM39 | | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$2,995,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,995,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UM47 | | | 19 | \$3,005,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | | |
| Total | | | 19 | \$3,005,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UM62 | | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$2,998,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,998,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UM70 | | BANCMORTGAGE FINANCIAL CORPORATION | 24 | \$3,501,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,501,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UM96 | | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$3,002,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,002,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UMX3 | | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$3,003,790.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,003,790.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UMY1 | | BANCMORTGAGE FINANCIAL CORPORATION | 23 | \$3,499,405.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,499,405.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UNB0 | | BANCMORTGAGE FINANCIAL CORPORATION | 15 | \$1,559,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,559,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UV54 | | PNC MORTGAGE CORP. OF AMERICA | 15 | \$673,059.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$673,059.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UV70 | | PNC MORTGAGE CORP. OF AMERICA | 3 | \$126,429.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$126,429.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380UXN3 | | FIRST BANK MORTGAGE | 58 | \$5,976,077.08 | 86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$973,166.85 | 14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$6,949,243.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380UXP8 | FIRST BANK MORTGAGE | 130 | \$12,541,516.68 | 81.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,865,098.92 | 18.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$15,406,615.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VAA4 | NAVY FEDERAL CREDIT UNION | 8 | \$1,002,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,002,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VAB2 | NAVY FEDERAL CREDIT UNION | 73 | \$10,091,076.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,091,076.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VAE6 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,782.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,003,782.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VBJ4 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,004,340.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,004,340.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VBK1 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,501.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,003,501.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VBL9 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,022.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,003,022.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VBM7 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,006,803.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,006,803.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VBN5 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,907.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,001,907.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VBP0 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,242.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$1,003,242.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380VBS4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,006,634.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,006,634.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380W7D0 | | USAA FEDERAL SAVINGS BANK | 75 | \$9,764,643.30 | 80.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,349,937.42 | 19.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,114,580.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380W7F5 | | USAA FEDERAL SAVINGS BANK | 42 | \$6,007,980.55 | 74.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,071,840.29 | 25.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,079,820.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380W7G3 | | USAA FEDERAL SAVINGS BANK | 81 | \$10,569,825.85 | 80.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,531,839.90 | 19.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$13,101,665.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380W7H1 | | USAA FEDERAL SAVINGS BANK | 94 | \$10,835,552.35 | 82.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,293,912.34 | 17.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$13,129,464.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380W7J7 | | USAA FEDERAL SAVINGS BANK | 108 | \$14,365,547.08 | 79.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,745,108.04 | 20.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$18,110,655.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380W7K4 | | USAA FEDERAL SAVINGS BANK | 43 | \$5,315,553.06 | 87.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$739,950.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,055,503.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WV1 | | CROWN MORTGAGE COMPANY | 10 | \$1,002,835.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,002,835.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WFW9 | | CROWN MORTGAGE COMPANY | 8 | \$1,009,265.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,009,265.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WKQ6 | | Unavailable | 16 | \$1,622,883.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$1,622,883.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WM27 | | CITICORP MORTGAGE INC. | 103 | \$13,067,959.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$13,067,959.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WMS0 | | CITICORP MORTGAGE INC. | 9 | \$1,231,072.62 | 68.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$570,321.52 | 31.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,801,394.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WMU5 | | CITICORP MORTGAGE INC. | 903 | \$125,327,078.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 903 | \$125,327,078.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WMV3 | | CITICORP MORTGAGE INC. | 91 | \$10,895,123.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,895,123.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WMW1 | | CITICORP MORTGAGE INC. | 18 | \$1,906,640.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,906,640.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WMX9 | | CITICORP MORTGAGE INC. | 108 | \$12,145,828.90 | 87.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,745,893.92 | 12.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$13,891,722.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WMY7 | | CITICORP MORTGAGE INC. | 124 | \$19,909,707.00 | 87.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,761,877.62 | 12.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$22,671,584.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WQ31 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,798,730.66 | 94.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$240,407.59 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,039,138.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WQ56 | | USAA FEDERAL SAVINGS BANK | 8 | \$777,572.00 | 77.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$232,000.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,009,572.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WQF4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT | 32 | \$4,466,725.77 | 29.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 84 | \$10,682,521.75 | 70.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$15,149,247.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WQG2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 90 | \$11,456,545.82 | 38.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 155 | \$18,646,057.17 | 61.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 245 | \$30,102,602.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WQH0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 50 | \$5,817,860.45 | 52.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,290,761.43 | 47.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$11,108,621.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WW91 | | GUILD MORTGAGE COMPANY | 24 | \$2,876,677.62 | 71.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,129,871.81 | 28.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,006,549.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380WXB5 | | GUILD MORTGAGE COMPANY | 19 | \$2,829,977.11 | 51.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,678,308.53 | 48.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,508,285.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380X6P2 | | COLUMBIA NATIONAL INC. | 69 | \$9,730,578.94 | 96.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$319,270.83 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,049,849.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380X6Q0 | | COLUMBIA NATIONAL INC. | 212 | \$26,517,102.57 | 99.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$211,667.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$26,728,770.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380X6R8 | | COLUMBIA NATIONAL INC. | 96 | \$10,765,762.04 | 98.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$204,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$10,969,762.04 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380X6S6 | COLUMBIA NATIONAL INC. | 32 | \$3,513,693.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,513,693.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X6T4 | COLUMBIA NATIONAL INC. | 29 | \$4,011,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,011,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380X6U1 | COLUMBIA NATIONAL INC. | 24 | \$2,936,300.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$91,950.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,028,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XCM2 | MI FINANCIAL CORPORATION | 88 | \$14,580,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$14,580,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XEB4 | FIRST UNION MORTGAGE CORPORATION | 46 | \$4,545,894.48 | 63.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,615,169.13 | 36.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,161,063.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XEC2 | FIRST UNION MORTGAGE CORPORATION | 39 | \$4,356,384.06 | 67.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,121,582.34 | 32.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,477,966.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XEE8 | FIRST UNION MORTGAGE CORPORATION | 98 | \$14,297,932.78 | 66.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$7,347,549.90 | 33.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$21,645,482.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XEF5 | FIRST UNION MORTGAGE CORPORATION | 170 | \$26,633,152.19 | 65.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$13,784,601.04 | 34.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 258 | \$40,417,753.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XEG3 | FIRST UNION MORTGAGE CORPORATION | 104 | \$15,901,266.83 | 61.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$9,811,588.54 | 38.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$25,712,855.37 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380XEHI | FIRST UNION MORTGAGE CORPORATION | 67 | \$6,338,685.33 | 68.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$2,933,818.61 | 31.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,272,503.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XEK4 | FIRST UNION MORTGAGE CORPORATION | 10 | \$924,805.03 | 81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$216,988.83 | 19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,141,793.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XEM0 | Unavailable | 4 | \$250,270.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$250,270.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XEN8 | Unavailable | 5 | \$283,916.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$283,916.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XK27 | INLAND MORTGAGE CORPORATION | 9 | \$1,282,422.56 | 19.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,464,751.63 | 80.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,747,174.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XK35 | INLAND MORTGAGE CORPORATION | 40 | \$4,810,764.63 | 19.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$19,809,182.00 | 80.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$24,619,946.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XK43 | INLAND MORTGAGE CORPORATION | 44 | \$5,423,599.99 | 22.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$19,124,959.09 | 77.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$24,548,559.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XK50 | INLAND MORTGAGE CORPORATION | 8 | \$921,900.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,797,510.71 | 75.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,719,410.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XK68 | INLAND MORTGAGE CORPORATION | 41 | \$3,584,900.87 | 93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$269,815.57 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,854,716.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XK76 | INLAND MORTGAGE CORPORATION | 15 | \$1,589,750.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 59 | \$7,499,576.00 | 82.51% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 74 | \$9,089,326.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XKR2 | | INLAND MORTGAGE CORPORATION | 10 | \$1,073,263.18 | 9.86% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 88 | \$9,816,809.24 | 90.14% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 98 | \$10,890,072.42 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XKS0 | | INLAND MORTGAGE CORPORATION | 166 | \$17,623,774.84 | 26.56% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 400 | \$48,720,719.66 | 73.44% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 566 | \$66,344,494.50 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XKT8 | | INLAND MORTGAGE CORPORATION | 161 | \$19,581,700.40 | 21.04% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 570 | \$73,481,251.50 | 78.96% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 731 | \$93,062,951.90 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XKU5 | | INLAND MORTGAGE CORPORATION | 102 | \$12,582,652.19 | 22.65% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 340 | \$42,967,335.25 | 77.35% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 442 | \$55,549,987.44 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XKV3 | | INLAND MORTGAGE CORPORATION | 109 | \$11,276,907.16 | 27.95% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 243 | \$29,062,974.17 | 72.05% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 352 | \$40,339,881.33 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XKW1 | | INLAND MORTGAGE CORPORATION | 77 | \$9,264,954.12 | 37.43% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 135 | \$15,485,321.11 | 62.57% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 212 | \$24,750,275.23 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XKX9 | | INLAND MORTGAGE CORPORATION | 15 | \$1,339,143.55 | 13.53% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 78 | \$8,561,451.39 | 86.47% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 93 | \$9,900,594.94 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XKZ4 | | INLAND MORTGAGE CORPORATION | 85 | \$10,233,872.00 | 28.15% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 206 | \$26,116,506.75 | 71.85% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 291 | \$36,350,378.75 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31380XM41 | | Unavailable | 20 | \$3,007,550.00 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 20 | \$3,007,550.00 | 100% | 0 | \$0.00 | | 0 | 9 |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380XM82 | | Unavailable | 13 | \$2,014,245.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,014,245.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XM90 | | HEADLANDS MORTGAGE COMPANY | 3 | \$676,000.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,838,050.00 | 85.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,514,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XMS8 | | HEADLANDS MORTGAGE COMPANY | 5 | \$699,900.00 | 34.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,307,249.86 | 65.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,007,149.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XMT6 | | HEADLANDS MORTGAGE COMPANY | 6 | \$1,043,969.77 | 20.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,994,332.89 | 79.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,038,302.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XMU3 | | Unavailable | 39 | \$6,044,664.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,044,664.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XMW9 | | HEADLANDS MORTGAGE COMPANY | 1 | \$202,316.94 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,805,305.59 | 93.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,007,622.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XMZ2 | | HEADLANDS MORTGAGE COMPANY | 1 | \$80,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,943,450.00 | 98.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,023,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XNA6 | | HEADLANDS MORTGAGE COMPANY | 6 | \$749,500.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,871,450.00 | 90.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,620,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XNB4 | | HEADLANDS MORTGAGE COMPANY | 2 | \$307,800.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$5,187,544.46 | 94.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,495,344.46 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380XNC2 | HEADLANDS MORTGAGE COMPANY | 1 | \$135,904.01 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,286,535.85 | 94.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,422,439.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XPA4 | GMAC MORTGAGE CORPORATION | 46 | \$2,968,164.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,968,164.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XPD8 | GMAC MORTGAGE CORPORATION | 45 | \$2,998,417.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,998,417.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XPE6 | GMAC MORTGAGE CORPORATION | 66 | \$5,249,851.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$5,249,851.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XSA1 | FIRST TOWN MORTGAGE CORPORATION | 34 | \$4,001,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,001,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XSB9 | FIRST TOWN MORTGAGE CORPORATION | 40 | \$5,024,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,024,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XSD5 | FIRST TOWN MORTGAGE CORPORATION | 25 | \$3,022,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,022,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XSG8 | FIRST TOWN MORTGAGE CORPORATION | 15 | \$2,007,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,007,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XSH6 | FIRST TOWN MORTGAGE CORPORATION | 47 | \$6,540,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,540,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XSK9 | FIRST TOWN MORTGAGE CORPORATION | 51 | \$6,049,641.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 51 | \$6,049,641.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XSL7 | | FIRST TOWN MORTGAGE CORPORATION | 42 | \$5,483,126.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,483,126.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XSM5 | | FIRST TOWN MORTGAGE CORPORATION | 19 | \$1,822,460.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,822,460.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XWD0 | | HEARTLAND SAVINGS BANK FSB | 47 | \$5,010,870.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,010,870.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XWE8 | | HEARTLAND SAVINGS BANK FSB | 52 | \$5,022,195.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,022,195.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XWF5 | | HEARTLAND SAVINGS BANK FSB | 27 | \$2,812,062.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,812,062.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XY22 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,066,148.60 | 35.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,913,495.07 | 64.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,979,643.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XY30 | | NVR MORTGAGE FINANCE INC. | 22 | \$2,525,679.53 | 63.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,444,800.00 | 36.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,970,479.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XY48 | | NVR MORTGAGE FINANCE INC. | 5 | \$684,400.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,289,367.29 | 76.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,973,767.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XY63 | | NVR MORTGAGE FINANCE INC. | 25 | \$3,345,140.00 | 41.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,661,990.38 | 58.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$8,007,130.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380XY2 | | NVR MORTGAGE FINANCE INC. | 8 | \$1,031,763.04 | 17.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,913,763.61 | 82.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 43 | \$5,945,526.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XYZ9 | | NVR MORTGAGE FINANCE INC. | 19 | \$2,884,142.59 | 41.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,045,949.72 | 58.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,930,092.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380XZB1 | | NVR MORTGAGE FINANCE INC. | 28 | \$4,621,275.00 | 57.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,455,400.00 | 42.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$8,076,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y4S6 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$219,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$9,824,353.41 | 97.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$10,043,353.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y4T4 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$332,849.01 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$11,667,106.53 | 97.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$11,999,955.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y4U1 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$229,799.40 | 22.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$776,701.92 | 77.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,006,501.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y4X5 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$194,836.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$19,804,183.82 | 99.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$19,999,019.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y4Y3 | | CROSSLAND MORTGAGE CORPORATION | 41 | \$5,649,868.67 | 70.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,420,454.34 | 29.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,070,323.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y4Z0 | | Unavailable | 60 | \$4,029,273.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,029,273.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y5A4 | | CROSSLAND MORTGAGE | 11 | \$664,228.12 | 65.98% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$342,515.38 | 34.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,006,743.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y5D8 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$35,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$1,965,713.53 | 98.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,000,713.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y5F3 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$2,151,743.98 | 53.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,856,132.07 | 46.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,007,876.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y5J5 | | CROSSLAND MORTGAGE CORPORATION | 16 | \$2,107,959.97 | 69.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$904,992.89 | 30.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,012,952.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380Y5P1 | | Unavailable | 59 | \$9,019,964.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$9,019,964.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YAM2 | | Unavailable | 75 | \$10,045,751.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,045,751.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YAN0 | | Unavailable | 77 | \$10,070,533.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,070,533.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YAP5 | | Unavailable | 43 | \$5,034,656.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,034,656.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YAR1 | | Unavailable | 41 | \$5,029,163.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,029,163.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YAS9 | | FT MORTGAGE COMPANIES | 2 | \$178,753.34 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$9,904,284.82 | 98.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$10,083,038.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YAT7 | | FT MORTGAGE COMPANIES | 2 | \$263,780.33 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$9,775,566.25 | 97.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,039,346.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380YC24 | Unavailable | 81 | \$9,998,474.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$9,998,474.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YC32 | Unavailable | 80 | \$10,094,102.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,094,102.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YC40 | Unavailable | 87 | \$10,084,116.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,084,116.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YF39 | CRESTAR MORTGAGE CORPORATION | 4 | \$527,441.95 | 13.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,370,561.49 | 86.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,898,003.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YFM7 | CRESTAR MORTGAGE CORPORATION | 10 | \$1,729,107.19 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$19,031,454.33 | 91.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$20,760,561.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YFN5 | CRESTAR MORTGAGE CORPORATION | 14 | \$2,485,150.35 | 10.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$20,470,700.80 | 89.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$22,955,851.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YFS4 | CRESTAR MORTGAGE CORPORATION | 6 | \$1,010,062.47 | 13.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$6,604,984.33 | 86.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$7,615,046.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YFT2 | CRESTAR MORTGAGE CORPORATION | 1 | \$137,125.92 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$7,128,916.20 | 98.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$7,266,042.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YFV7 | CRESTAR MORTGAGE CORPORATION | 1 | \$168,850.89 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$6,702,746.62 | 97.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$6,871,597.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YFX3 | CRESTAR MORTGAGE CORPORATION | 2 | \$339,033.94 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,224,266.59 | 86.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,563,300.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380YFY1 | | 1 | \$49,952.56 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CRESTAR MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$2,254,283.32 | 97.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,304,235.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YFZ8 | | CRESTAR MORTGAGE CORPORATION | 3 | \$396,363.20 | 9.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$3,831,097.33 | 90.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,227,460.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YM23 | | CONTINENTAL SAVINGS BANK | 23 | \$2,993,901.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,993,901.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YM80 | | CONTINENTAL SAVINGS BANK | 16 | \$2,006,409.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,006,409.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YNF3 | | CONTINENTAL SAVINGS BANK | 14 | \$1,758,047.15 | 87.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$246,992.32 | 12.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,005,039.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YNL0 | | CONTINENTAL SAVINGS BANK | 24 | \$2,997,651.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,997,651.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YNU0 | | CONTINENTAL SAVINGS BANK | 36 | \$5,000,236.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,000,236.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YT26 | | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$6,942,930.24 | 54.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$5,697,089.73 | 45.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$12,640,019.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YT34 | | THE HUNTINGTON MORTGAGE COMPANY | 156 | \$14,947,697.32 | 93.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$965,539.17 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$15,913,236.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31380YTV2 | | THE HUNTINGTON MORTGAGE COMPANY | 61 | \$7,014,538.95 | 71.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,800,109.09 | 28.53% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 85 | \$9,814,648.04 | 100% | 0 | \$0.00 | | 0 | |
| 31380YTX8 | | THE HUNTINGTON MORTGAGE COMPANY | 99 | \$10,520,202.21 | 67.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$5,107,219.42 | 32.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 141 | \$15,627,421.63 | 100% | 0 | \$0.00 | | 0 | |
| 31380YTY6 | | THE HUNTINGTON MORTGAGE COMPANY | 144 | \$15,458,527.14 | 95.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$787,130.50 | 4.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 152 | \$16,245,657.64 | 100% | 0 | \$0.00 | | 0 | |
| 31380YV80 | | CAL-BAY MORTGAGE GROUP | 7 | \$990,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$990,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380YWB2 | | CAL-BAY MORTGAGE GROUP | 13 | \$2,004,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,004,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380YXG0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 4 | \$365,647.86 | 24.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,131,128.64 | 75.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,496,776.50 | 100% | 0 | \$0.00 | | 0 | |
| 31381A4U2 | | GMAC MORTGAGE CORPORATION | 11 | \$1,056,473.53 | 74.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$353,836.88 | 25.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,410,310.41 | 100% | 0 | \$0.00 | | 0 | |
| 31381A4Y4 | | GMAC MORTGAGE CORPORATION | 10 | \$1,431,059.44 | 35.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,596,456.40 | 64.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$4,027,515.84 | 100% | 0 | \$0.00 | | 0 | |
| 31381A5F4 | | GMAC MORTGAGE CORPORATION | 17 | \$1,830,021.27 | 60.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,189,695.16 | 39.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,019,716.43 | 100% | 0 | \$0.00 | | 0 | |
| 31381A6X4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,251,486.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,251,486.63 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381A6Y2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,866,408.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,866,408.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A6Z9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,280,631.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,280,631.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A7D7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$2,927,544.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,927,544.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A7J4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$3,152,124.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,152,124.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381A7L9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$3,284,921.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,284,921.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AHR5 | SALEM FIVE MORTGAGE CORPORATION | 115 | \$15,008,541.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$15,008,541.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AL25 | Unavailable | 86 | \$10,979,251.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,979,251.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AL33 | Unavailable | 89 | \$10,985,623.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$10,985,623.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AL41 | Unavailable | 76 | \$10,959,794.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,959,794.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AL58 | NEW AMERICA FINANCIAL, INC | 2 | \$181,547.01 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$9,795,605.46 | 98.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,977,152.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AL66 | Unavailable | 79 | \$9,979,530.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,979,530.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AL74 | Unavailable | 74 | \$9,974,899.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$9,974,899.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381AL90 | | NEW AMERICA FINANCIAL, INC | 1 | \$104,711.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,887,846.26 | 98.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,992,558.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ALY5 | | Unavailable | 79 | \$11,097,701.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$11,097,701.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ALZ2 | | Unavailable | 80 | \$11,002,004.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$11,002,004.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AMB4 | | Unavailable | 75 | \$9,976,566.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,976,566.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AMC2 | | NEW AMERICA FINANCIAL, INC | 1 | \$91,423.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,899,875.91 | 99.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,991,299.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AME8 | | Unavailable | 76 | \$9,991,553.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,991,553.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AMF5 | | Unavailable | 75 | \$9,980,556.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,980,556.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AMH1 | | Unavailable | 77 | \$9,975,758.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,975,758.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AMJ7 | | Unavailable | 35 | \$4,034,688.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,034,688.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AMK4 | | NEW AMERICA FINANCIAL, INC | 2 | \$366,955.28 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$10,616,924.28 | 96.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,983,879.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AML2 | | NEW AMERICA FINANCIAL, INC | 1 | \$215,082.09 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$10,763,499.10 | 98.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,978,581.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AMN8 | | Unavailable | 61 | \$7,565,092.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,565,092.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AMS7 | | Unavailable | 39 | \$5,042,237.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,042,237.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381AMT5 | Unavailable | 62 | \$7,995,136.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,995,136.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AMU2 | Unavailable | 63 | \$8,033,845.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$8,033,845.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AMW8 | NEW AMERICA FINANCIAL, INC | 9 | \$1,112,802.11 | 10.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$9,996,813.63 | 89.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$11,109,615.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AMX6 | NEW AMERICA FINANCIAL, INC | 16 | \$2,002,356.49 | 20.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$8,003,895.96 | 79.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,006,252.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AMY4 | NEW AMERICA FINANCIAL, INC | 4 | \$392,274.46 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$9,573,993.97 | 96.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$9,966,268.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AMZ1 | Unavailable | 48 | \$6,023,846.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,023,846.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AN23 | Unavailable | 61 | \$7,465,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,465,195.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AN31 | NEW AMERICA FINANCIAL, INC | 1 | \$27,481.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$7,021,989.63 | 99.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$7,049,471.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AN80 | Unavailable | 81 | \$10,000,785.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,000,785.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AN98 | Unavailable | 64 | \$9,999,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$9,999,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ANC1 | NEW AMERICA FINANCIAL, INC | 7 | \$865,640.97 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$9,144,886.74 | 91.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$10,010,527.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AND9 | Unavailable | 72 | \$10,000,075.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,000,075.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381ANE7 | Unavailable | 25 | \$3,005,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,005,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ANF4 | Unavailable | 83 | \$9,998,487.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$9,998,487.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ANH0 | Unavailable | 78 | \$10,000,284.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,000,284.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ANK3 | Unavailable | 73 | \$9,999,661.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$9,999,661.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ANM9 | Unavailable | 72 | \$9,027,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$9,027,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ANN7 | NEW AMERICA FINANCIAL, INC | 6 | \$919,475.50 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$9,075,243.28 | 90.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$9,994,718.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ANR8 | Unavailable | 43 | \$5,993,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,993,020.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ANS6 | NEW AMERICA FINANCIAL, INC | 2 | \$306,250.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$7,647,804.96 | 96.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$7,954,054.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ANW7 | Unavailable | 27 | \$3,960,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,960,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ANX5 | Unavailable | 60 | \$8,419,121.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$8,419,121.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ANZ0 | Unavailable | 52 | \$7,437,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$7,437,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381APA3 | Unavailable | 88 | \$11,610,640.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$11,610,640.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381APB1 | Unavailable | 84 | \$10,893,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,893,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381APD7 | Unavailable | 62 | \$8,078,157.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,078,157.38 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381APE5 | Unavailable | 57 | \$7,554,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,554,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381APF2 | Unavailable | 60 | \$7,569,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,569,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AW49 | FIRSTAR HOME MORTGAGE CORPORATION | 38 | \$4,202,367.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,202,367.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AW64 | FIRSTAR HOME MORTGAGE CORPORATION | 25 | \$2,214,704.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,214,704.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AWK3 | FIRSTAR HOME MORTGAGE CORPORATION | 104 | \$14,947,567.08 | 95.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$640,348.47 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$15,587,915.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AWN7 | FIRSTAR HOME MORTGAGE CORPORATION | 40 | \$2,580,252.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,580,252.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AWQ0 | FIRSTAR HOME MORTGAGE CORPORATION | 85 | \$11,102,781.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$11,102,781.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AWS6 | FIRSTAR HOME MORTGAGE CORPORATION | 68 | \$10,571,659.57 | 93.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$693,787.34 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$11,265,446.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AWV9 | FIRSTAR HOME MORTGAGE CORPORATION | 38 | \$2,590,812.96 | 98.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$50,957.16 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,641,770.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381AWW7 | FIRSTAR HOME MORTGAGE | 25 | \$1,608,622.87 | 97.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$48,884.90 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,657,507.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AXD8 | | FIRSTAR HOME MORTGAGE CORPORATION | 21 | \$2,093,884.52 | 91.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$191,830.60 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,285,715.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381AXE6 | | FIRSTAR HOME MORTGAGE CORPORATION | 26 | \$2,738,651.42 | 91.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$239,108.85 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,977,760.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B3G2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,065,649.77 | 17.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,891,045.64 | 82.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,956,695.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B3H0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 23 | \$2,510,114.57 | 19.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$10,382,273.03 | 80.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$12,892,387.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B3J6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$895,109.47 | 22.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,104,203.32 | 77.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,999,312.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B3K3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,640,820.28 | 27.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,340,796.28 | 72.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,981,616.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B3L1 | | SOURCE ONE MORTGAGE SERVICES | 11 | \$907,878.64 | 45.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$1,095,229.50 | 54.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,003,108.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B3P2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$3,095,288.99 | 61.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,904,946.76 | 38.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,000,235.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B3Q0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,275,232.56 | 64.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$705,769.15 | 35.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,981,001.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B3S6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$821,260.98 | 27.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,174,178.13 | 72.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,995,439.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B3T4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$2,306,226.39 | 58.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,660,220.36 | 41.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,966,446.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B3U1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$1,116,615.17 | 37.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,871,097.69 | 62.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,987,712.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B3W7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,820,284.41 | 30.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,125,755.37 | 69.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,946,039.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B3Z0 | | | 19 | \$2,458,906.35 | 30.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 45 | \$5,485,230.16 | 69.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,944,136.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B4B2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$2,165,078.56 | 36.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,789,428.07 | 63.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,954,506.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B4C0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$831,097.66 | 41.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,157,542.44 | 58.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,988,640.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B4D8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,066,469.06 | 35.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,915,467.55 | 64.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,981,936.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B4E6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,304,755.89 | 16.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,622,435.31 | 83.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,927,191.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B4G1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,896,381.29 | 32.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,035,944.34 | 67.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$8,932,325.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381B5Q8 | | FIRST COLORADO MORTGAGE CORPORATION | 9 | \$1,003,660.98 | 74.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$348,473.33 | 25.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,352,134.31 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381BA74 | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$2,969,247.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,969,247.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BBK4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,844,831.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,844,831.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BF20 | ICM MORTGAGE CORPORATION | 243 | \$33,490,931.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$33,490,931.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BF38 | ICM MORTGAGE CORPORATION | 131 | \$16,449,449.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$16,449,449.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BF46 | ICM MORTGAGE CORPORATION | 108 | \$14,897,293.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$14,897,293.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BGM5 | Unavailable | 73 | \$10,001,231.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,001,231.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BGN3 | Unavailable | 77 | \$10,014,192.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,014,192.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BGS2 | FT MORTGAGE COMPANIES | 1 | \$186,945.09 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$9,910,093.10 | 98.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,097,038.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BGT0 | Unavailable | 80 | \$10,016,987.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,016,987.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BGU7 | Unavailable | 60 | \$7,522,558.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,522,558.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BJ59 | NATIONSBANC MORTGAGE CORPORATION | 19 | \$1,074,743.87 | 95.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$49,921.75 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,124,665.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BJ67 | NATIONSBANC MORTGAGE | 24 | \$1,513,890.11 | 87.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$219,321.08 | 12.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,733,211.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BJ75 | | NATIONSBANC MORTGAGE CORPORATION | 14 | \$752,389.82 | 70.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$322,014.86 | 29.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,074,404.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BJ83 | | NATIONSBANC MORTGAGE CORPORATION | 53 | \$3,841,132.31 | 77.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,096,047.10 | 22.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$4,937,179.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BJR1 | | NATIONSBANC MORTGAGE CORPORATION | 294 | \$19,598,428.27 | 63.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 158 | \$11,387,819.66 | 36.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 452 | \$30,986,247.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BJS9 | | NATIONSBANC MORTGAGE CORPORATION | 104 | \$14,679,972.97 | 26.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 273 | \$40,121,420.53 | 73.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 377 | \$54,801,393.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BJT7 | | NATIONSBANC MORTGAGE CORPORATION | 259 | \$35,881,585.62 | 34.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 447 | \$67,169,974.27 | 65.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 706 | \$103,051,559.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BJU4 | | NATIONSBANC MORTGAGE CORPORATION | 331 | \$45,711,561.56 | 51.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 279 | \$42,645,702.10 | 48.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 610 | \$88,357,263.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BJV2 | | NATIONSBANC MORTGAGE CORPORATION | 207 | \$12,567,032.95 | 63.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$7,360,219.27 | 36.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 320 | \$19,927,252.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BJW0 | | | 309 | \$41,056,578.22 | 30.6% | 0 | \$0.00 | NA | 0 | \$ |

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381BKE8 | | NATIONSBANC MORTGAGE CORPORATION | 45 | \$4,532,321.83 | 19.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$18,718,837.80 | 80.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$23,251,159.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BKT5 | | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,890,439.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,890,439.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BL49 | | FT MORTGAGE COMPANIES | 75 | \$9,363,920.46 | 92.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$733,614.62 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,097,535.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BL64 | | FT MORTGAGE COMPANIES | 35 | \$4,772,030.05 | 94.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$269,340.43 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,041,370.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BL98 | | FT MORTGAGE COMPANIES | 76 | \$10,078,316.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,078,316.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BMB2 | | FT MORTGAGE COMPANIES | 33 | \$4,865,240.65 | 96.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$158,253.29 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,023,493.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BMC0 | | FT MORTGAGE COMPANIES | 42 | \$5,047,578.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,047,578.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BMD8 | | FT MORTGAGE COMPANIES | 81 | \$10,089,107.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,089,107.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BME6 | | FT MORTGAGE COMPANIES | 80 | \$10,093,105.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,093,105.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BMH9 | | FT MORTGAGE COMPANIES | 40 | \$5,024,567.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,024,567.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BMJ5 | | | 84 | \$10,083,422.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| Total | | | 84 | \$10,083,422.24 | 100% | 0 | \$0.00 | | 0 | |
| 31381BMT3 | | THE WARWICK SAVINGS BANK | 26 | \$3,020,910.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,020,910.85 | 100% | 0 | \$0.00 | | 0 | |
| 31381BN70 | | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$563,125.93 | 28.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,435,732.50 | 71.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,998,858.43 | 100% | 0 | \$0.00 | | 0 | |
| 31381BN96 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$724,366.60 | 24.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$2,273,468.34 | 75.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$2,997,834.94 | 100% | 0 | \$0.00 | | 0 | |
| 31381BPA1 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,071,050.44 | 26.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$2,921,668.32 | 73.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,992,718.76 | 100% | 0 | \$0.00 | | 0 | |
| 31381BPB9 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$29,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,970,399.98 | 99.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,999,399.98 | 100% | 0 | \$0.00 | | 0 | |
| 31381BPC7 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,443,685.02 | 55.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,164,364.30 | 44.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,608,049.32 | 100% | 0 | \$0.00 | | 0 | |
| 31381BPD5 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,335,590.53 | 26.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$3,680,613.85 | 73.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$5,016,204.38 | 100% | 0 | \$0.00 | | 0 | |
| 31381BPE3 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,433,817.23 | 48.81% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 13 | \$1,503,869.97 | 51.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,937,687.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BPF0 | | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$95,600.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,909,530.39 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,005,130.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BPH6 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,412,435.05 | 23.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,569,485.27 | 76.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,981,920.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BPJ2 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$1,003,550.00 | 33.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,015,350.00 | 66.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,018,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BPK9 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,650,597.00 | 23.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,358,619.60 | 76.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,009,216.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BPL7 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,388,511.11 | 27.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,606,838.54 | 72.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,995,349.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BPM5 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$851,500.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,163,389.75 | 78.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,014,889.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BPN3 | | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,916,200.57 | 63.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,085,194.64 | 36.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,001,395.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BPQ6 | | MARINE MIDLAND MORTGAGE | 6 | \$712,175.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$2,010,000.00 | 73.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,722,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BV97 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 56 | \$8,439,791.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,439,791.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BW47 | | EASTERN BANK | 8 | \$1,008,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,008,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BW62 | | EASTERN BANK | 9 | \$1,009,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,009,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BW70 | | EASTERN BANK | 10 | \$1,013,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,013,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BWA3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 77 | \$10,502,353.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,502,353.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BWB1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 26 | \$3,015,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,015,030.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BX20 | | Unavailable | 29 | \$2,716,870.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,716,870.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BXA2 | | EASTERN BANK | 18 | \$2,009,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,009,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BXY0 | | Unavailable | 42 | \$4,029,866.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,029,866.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BY29 | | GMAC MORTGAGE CORPORATION | 29 | \$3,320,530.89 | 39.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,182,014.01 | 60.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,502,544.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381BY37 | | GMAC MORTGAGE CORPORATION | 92 | \$10,949,498.84 | 95.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$549,984.27 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$11,499,483.11 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381BY45 | GMAC MORTGAGE CORPORATION | 50 | \$4,866,561.59 | 97.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$127,756.17 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,994,317.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BY52 | GMAC MORTGAGE CORPORATION | 32 | \$3,744,660.20 | 82.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$779,331.24 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,523,991.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BY60 | GMAC MORTGAGE CORPORATION | 18 | \$2,348,137.86 | 67.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,151,324.79 | 32.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,499,462.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BY86 | GMAC MORTGAGE CORPORATION | 73 | \$7,718,495.86 | 76.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,373,650.57 | 23.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$10,092,146.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BYG8 | Unavailable | 75 | \$9,921,872.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,921,872.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BYH6 | Unavailable | 81 | \$9,997,796.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$9,997,796.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BYS2 | GMAC MORTGAGE CORPORATION | 34 | \$4,456,292.05 | 59.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,010,685.77 | 40.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,466,977.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BYT0 | GMAC MORTGAGE CORPORATION | 74 | \$9,105,806.86 | 58.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$6,393,389.86 | 41.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$15,499,196.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BYX1 | GMAC MORTGAGE CORPORATION | 25 | \$2,809,460.19 | 69.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,237,469.99 | 30.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,046,930.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BZ28 | GMAC MORTGAGE CORPORATION | 15 | \$1,517,293.92 | 50.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,495,540.83 | 49.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,012,834.75 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381BZA0 | GMAC MORTGAGE CORPORATION | 19 | \$2,219,990.55 | 94.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$124,496.44 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,344,486.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BZC6 | GMAC MORTGAGE CORPORATION | 23 | \$1,948,807.78 | 97.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$59,281.11 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,008,088.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BZD4 | GMAC MORTGAGE CORPORATION | 27 | \$3,641,279.97 | 56.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,858,874.05 | 43.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,500,154.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BZF9 | GMAC MORTGAGE CORPORATION | 6 | \$898,425.20 | 19.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,640,641.82 | 80.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,539,067.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BZG7 | GMAC MORTGAGE CORPORATION | 6 | \$689,820.40 | 27.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,813,641.45 | 72.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,503,461.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BZH5 | GMAC MORTGAGE CORPORATION | 56 | \$6,145,803.95 | 68.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,864,142.67 | 31.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,009,946.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BZK8 | GMAC MORTGAGE CORPORATION | 9 | \$1,048,358.88 | 69.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$453,465.26 | 30.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,501,824.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BZM4 | GMAC MORTGAGE CORPORATION | 73 | \$7,054,906.14 | 66.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,486,457.65 | 33.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,541,363.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BZP7 | GMAC MORTGAGE CORPORATION | 47 | \$4,538,570.69 | 53.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,015,700.78 | 46.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,554,271.47 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31381BZQ5 | GMAC MORTGAGE CORPORATION | 29 | \$2,802,896.35 | 35.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,062,415.80 | 64.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,865,312.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BZS1 | GMAC MORTGAGE CORPORATION | 13 | \$1,092,824.20 | 73.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$401,722.61 | 26.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,494,546.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BZU6 | GMAC MORTGAGE CORPORATION | 18 | \$1,485,760.11 | 74.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$521,775.90 | 25.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,007,536.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BZX0 | GMAC MORTGAGE CORPORATION | 37 | \$3,916,449.93 | 48.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,148,012.54 | 51.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$8,064,462.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BZY8 | GMAC MORTGAGE CORPORATION | 7 | \$835,075.00 | 55.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$675,539.03 | 44.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,510,614.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381BZZ5 | GMAC MORTGAGE CORPORATION | 6 | \$774,853.97 | 30.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,734,532.17 | 69.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,509,386.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381C5F0 | Unavailable | 26 | \$3,797,716.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,797,716.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CB22 | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$912,752.15 | 89.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$104,799.26 | 10.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,017,551.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CB30 | FIRST CHICAGO NBD MORTGAGE COMPANY | 27 | \$2,690,821.44 | 91.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$237,040.55 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,927,861.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CB48 | FIRST CHICAGO NBD MORTGAGE | 186 | \$18,295,464.06 | 92.06% | 0 | \$0.00 | NA | 0 | \$ |

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| | COMPANY | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 15 | \$1,578,925.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$19,874,389.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CB55 | FIRST CHICAGO NBD MORTGAGE COMPANY | 174 | \$18,198,304.72 | 91.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,668,800.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$19,867,104.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CBH9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 186 | \$18,739,342.63 | 94.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,147,945.95 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$19,887,288.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CBJ5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 198 | \$19,668,950.20 | 98.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$221,817.78 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$19,890,767.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CBK2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 168 | \$18,667,717.00 | 93.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,316,835.74 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$19,984,552.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CBL0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 187 | \$18,387,773.76 | 92.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,447,032.37 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$19,834,806.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CBM8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$18,287,623.70 | 92.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,543,220.74 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$19,830,844.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CBP1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 240 | \$25,646,663.50 | 86.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,113,087.79 | 13.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 276 | \$29,759,751.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CBQ9 | | 210 | \$22,561,114.97 | 91.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 17 | \$2,208,832.64 | 8.92% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 227 | \$24,769,947.61 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31381CBS5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$17,972,173.40 | 89.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 15 | \$2,062,443.69 | 10.29% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 159 | \$20,034,617.09 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31381CBT3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 187 | \$18,681,267.70 | 93.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 12 | \$1,193,888.02 | 6.01% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 199 | \$19,875,155.72 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31381CBU0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 181 | \$18,574,971.24 | 93.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 11 | \$1,244,280.58 | 6.28% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 192 | \$19,819,251.82 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31381CBV8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 149 | \$18,023,193.70 | 90.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 17 | \$1,818,987.05 | 9.17% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 166 | \$19,842,180.75 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31381CBX4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 310 | \$28,926,260.75 | 97.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 9 | \$803,009.52 | 2.7% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 319 | \$29,729,270.27 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31381CBY2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 156 | \$16,396,738.80 | 81.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 33 | \$3,701,335.41 | 18.42% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 189 | \$20,098,074.21 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31381CD87 | RESIDENTIAL FUNDING CORP | 1 | \$240,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 16 | \$2,471,561.18 | 91.15% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$2,711,561.18 | 100% | 0 | \$0.00 | | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381CD95 | | RESIDENTIAL FUNDING CORP | 3 | \$715,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$9,703,773.62 | 93.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$10,418,773.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CDA2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$1,601,527.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,601,527.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CDD6 | | CITICORP MORTGAGE INC. | 43 | \$4,685,046.68 | 85.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$785,855.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,470,901.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CDE4 | | CITICORP MORTGAGE INC. | 101 | \$11,502,177.82 | 78.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,188,624.86 | 21.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$14,690,802.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CF51 | | FT MORTGAGE COMPANIES | 22 | \$1,573,725.14 | 77.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$451,403.02 | 22.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,025,128.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CJ57 | | Unavailable | 54 | \$3,498,785.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,498,785.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CJ65 | | Unavailable | 45 | \$2,844,627.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,844,627.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CJ73 | | HOMESIDE LENDING, INC. | 2 | \$84,088.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 148 | \$9,720,621.90 | 99.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$9,804,710.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CJ81 | | Unavailable | 145 | \$8,827,094.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$8,827,094.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CJ99 | | HOMESIDE LENDING, INC. | 23 | \$1,272,935.84 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 288 | \$17,764,309.50 | 93.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 311 | \$19,037,245.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CJL2 | | HOMESIDE LENDING, INC. | 2 | \$229,792.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 503 | \$69,431,719.71 | 99.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 505 | \$69,661,511.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CJM0 | | HOMESIDE LENDING, INC. | 28 | \$3,689,646.46 | 25.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$10,629,660.65 | 74.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$14,319,307.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CJN8 | | HOMESIDE LENDING, INC. | 35 | \$4,820,121.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 531 | \$73,618,990.56 | 93.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 566 | \$78,439,111.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CJS7 | | Unavailable | 140 | \$20,543,373.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$20,543,373.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CJU2 | | Unavailable | 169 | \$22,451,477.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$22,451,477.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CJV0 | | Unavailable | 12 | \$1,625,426.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,625,426.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CJW8 | | Unavailable | 49 | \$6,708,637.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,708,637.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CJY4 | | HOMESIDE LENDING, INC. | 6 | \$767,797.10 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$19,844,103.23 | 96.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$20,611,900.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CK22 | | Unavailable | 59 | \$7,313,682.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,313,682.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CK30 | | HOMESIDE LENDING, INC. | 15 | \$1,714,099.38 | 24.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,322,609.14 | 75.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,036,708.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381CK55 | | HOMESIDE LENDING, INC. | 1 | \$230,058.55 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,886,757.38 | 92.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,116,815.93 | 100% | 0 | \$0.00 | | 0 | \$ |