

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 03 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased | |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|------------------------------|-----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31376DEB4 | | Unavailable | 8 | \$1,015,938.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,015,938.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DEF5 | | Unavailable | 11 | \$1,018,963.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,018,963.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DEG3 | | Unavailable | 16 | \$1,966,664.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,966,664.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DEH1 | | Unavailable | 61 | \$7,635,964.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,635,964.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DEJ7 | | Unavailable | 82 | \$9,801,664.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,801,664.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DEK4 | | Unavailable | 55 | \$6,870,280.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,870,280.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DEN8 | | Unavailable | 196 | \$24,503,552.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$24,503,552.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DEP3 | | Unavailable | 99 | \$11,761,827.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$11,761,827.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DEQ1 | | Unavailable | 81 | \$9,803,151.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,803,151.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DES7 | | Unavailable | 219 | \$24,509,440.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$24,509,440.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DFC1 | | Unavailable | 35 | \$2,941,308.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,941,308.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DFD9 | | Unavailable | 38 | \$2,943,372.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,943,372.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DFF4 | Unavailable | 46 | \$2,943,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,943,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DFG2 | Unavailable | 13 | \$1,015,858.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,015,858.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DHH8 | Unavailable | 12 | \$1,056,774.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,056,774.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DHN5 | Unavailable | 84 | \$9,016,744.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$9,016,744.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DHP0 | Unavailable | 354 | \$36,412,719.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 354 | \$36,412,719.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DHS4 | Unavailable | 26 | \$3,366,144.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,366,144.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DHU9 | Unavailable | 38 | \$3,463,621.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,463,621.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DHX3 | Unavailable | 78 | \$6,134,973.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$6,134,973.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DJ86 | Unavailable | 28 | \$2,019,294.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,019,294.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DJ94 | Unavailable | 50 | \$5,011,110.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,011,110.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DKH4 | Unavailable | 102 | \$10,096,654.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,096,654.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DKR2 | Unavailable | 75 | \$8,055,067.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,055,067.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DLT7 | Unavailable | 59 | \$6,102,800.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,102,800.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DLU4 | Unavailable | 67 | \$7,093,176.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,093,176.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DLX8 | Unavailable | 46 | \$5,083,674.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,083,674.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DMC3 | Unavailable | 413 | \$43,915,697.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 413 | \$43,915,697.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DMG4 | Unavailable | 8 | \$692,941.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$692,941.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DMN9 | Unavailable | 22 | \$2,041,514.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,041,514.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DMS8 | Unavailable | 28 | \$2,964,947.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,964,947.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DMY5 | Unavailable | 93 | \$10,999,664.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$10,999,664.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DMZ2 | Unavailable | 85 | \$11,719,361.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$11,719,361.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DN65 | Unavailable | 17 | \$1,906,630.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,906,630.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DNK4 | Unavailable | 17 | \$1,682,303.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,682,303.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DNQ1 | Unavailable | 10 | \$1,004,443.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,004,443.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DP89 | Unavailable | 298 | \$39,998,781.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 298 | \$39,998,781.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DPB2 | Unavailable | 43 | \$4,472,927.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,472,927.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DPN6 | Unavailable | 68 | \$8,028,243.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,028,243.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DPW6 | Unavailable | 16 | \$1,417,511.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,417,511.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DQ54 | Unavailable | 114 | \$12,871,326.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$12,871,326.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DQ62 | Unavailable | 102 | \$12,915,244.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$12,915,244.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DQ96 | Unavailable | 13 | \$1,799,308.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,799,308.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DQR6 | Unavailable | 90 | \$11,345,815.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$11,345,815.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DQY1 | Unavailable | 104 | \$9,367,406.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$9,367,406.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DQZ8 | Unavailable | 48 | \$5,094,250.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,094,250.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRC8 | Unavailable | 14 | \$1,107,862.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,107,862.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRD6 | Unavailable | 274 | \$26,046,792.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 274 | \$26,046,792.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRE4 | Unavailable | 203 | \$21,489,219.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$21,489,219.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRG9 | Unavailable | 240 | \$29,614,512.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$29,614,512.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRH7 | Unavailable | 97 | \$11,673,913.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$11,673,913.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DX49 | Unavailable | 19 | \$2,034,472.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,034,472.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DX72 | Unavailable | 12 | \$1,001,772.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,001,772.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DX80 | Unavailable | 15 | \$1,487,041.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,487,041.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DX98 | Unavailable | 105 | \$11,624,849.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$11,624,849.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DYA4 | Unavailable | 195 | \$18,097,544.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$18,097,544.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DYD8 | Unavailable | 27 | \$2,480,815.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,480,815.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DYE6 | Unavailable | 11 | \$1,028,532.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,028,532.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DYS5 | Unavailable | 7 | \$608,785.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$608,785.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DZ70 | Unavailable | 14 | \$1,007,519.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,007,519.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DZ88 | Unavailable | 14 | \$1,001,156.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,001,156.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DZL9 | Unavailable | 13 | \$1,511,803.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,511,803.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DZM7 | Unavailable | 18 | \$1,514,255.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,514,255.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4X5 | Unavailable | 18 | \$1,179,893.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,179,893.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EAN0 | Unavailable | 34 | \$3,124,991.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,124,991.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EAQ3 | Unavailable | 49 | \$5,070,658.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,070,658.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EAR1 | Unavailable | 46 | \$4,123,742.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,123,742.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EAS9 | Unavailable | 39 | \$3,655,610.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,655,610.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EAT7 | Unavailable | 28 | \$3,113,405.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,113,405.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EAW0 | Unavailable | 140 | \$13,850,378.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$13,850,378.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EAX8 | Unavailable | 226 | \$19,473,165.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$19,473,165.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EB82 | Unavailable | 20 | \$849,372.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$849,372.82 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ECN8 | Unavailable | 93 | \$8,079,346.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$8,079,346.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ECQ1 | Unavailable | 89 | \$10,098,456.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$10,098,456.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EE22 | Unavailable | 165 | \$13,847,641.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$13,847,641.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EE55 | Unavailable | 138 | \$15,105,166.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$15,105,166.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EE63 | Unavailable | 30 | \$4,037,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,037,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EEU0 | Unavailable | 49 | \$6,040,130.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,040,130.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EEY2 | Unavailable | 7 | \$310,930.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$310,930.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EF21 | Unavailable | 23 | \$2,834,688.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,834,688.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EF47 | Unavailable | 108 | \$12,834,145.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$12,834,145.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EF54 | Unavailable | 25 | \$1,807,515.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,807,515.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EFZ8 | Unavailable | 7 | \$1,014,646.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,014,646.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EG38 | Unavailable | 209 | \$18,498,915.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$18,498,915.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EG46 | Unavailable | 158 | \$16,513,568.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$16,513,568.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EGQ7 | Unavailable | 84 | \$10,015,344.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,015,344.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EGR5 | Unavailable | 172 | \$22,144,622.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$22,144,622.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376EHA1 | Unavailable | 10 | \$1,528,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,528,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EHE3 | Unavailable | 236 | \$23,427,036.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$23,427,036.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EHK9 | Unavailable | 30 | \$2,435,211.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,435,211.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EHL7 | Unavailable | 103 | \$7,904,793.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$7,904,793.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EHM5 | Unavailable | 62 | \$4,088,979.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$4,088,979.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EHN3 | Unavailable | 11 | \$1,062,796.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,062,796.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EHS2 | Unavailable | 168 | \$19,966,435.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$19,966,435.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EL57 | Unavailable | 39 | \$4,145,553.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,145,553.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ELQ1 | Unavailable | 8 | \$527,972.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$527,972.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ELR9 | Unavailable | 19 | \$1,527,300.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,527,300.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ELS7 | Unavailable | 33 | \$3,135,226.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,135,226.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EN22 | Unavailable | 587 | \$57,414,742.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 587 | \$57,414,742.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EN30 | Unavailable | 917 | \$77,835,670.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 917 | \$77,835,670.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ENA4 | Unavailable | 16 | \$1,121,687.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,121,687.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ENS5 | Unavailable | 41 | \$4,928,807.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,928,807.97 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ENV8 | Unavailable | 35 | \$893,345.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$893,345.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ENZ9 | Unavailable | 1,380 | \$122,185,737.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,380 | \$122,185,737.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EPC8 | Unavailable | 27 | \$2,499,438.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,499,438.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ER36 | Unavailable | 28 | \$1,458,329.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,458,329.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ER44 | Unavailable | 24 | \$1,295,452.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,295,452.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ES84 | Unavailable | 11 | \$1,280,868.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,280,868.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ESD3 | Unavailable | 7 | \$300,361.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$300,361.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ESY7 | Unavailable | 12 | \$1,232,546.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,232,546.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ET75 | Unavailable | 17 | \$1,733,679.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,733,679.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ET91 | Unavailable | 14 | \$1,402,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,402,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ETE0 | Unavailable | 22 | \$1,861,740.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,861,740.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ETH3 | Unavailable | 24 | \$2,673,530.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,673,530.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ETT7 | Unavailable | 105 | \$11,373,682.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$11,373,682.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ETZ3 | Unavailable | 14 | \$1,522,243.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,522,243.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUB4 | Unavailable | 17 | \$1,481,434.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,481,434.72 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376EUE8 | Unavailable | 74 | \$10,078,027.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,078,027.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUG3 | Unavailable | 41 | \$3,979,781.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,979,781.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUJ7 | Unavailable | 6 | \$1,033,000.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,033,000.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUK4 | Unavailable | 6 | \$1,087,942.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,087,942.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUL2 | Unavailable | 9 | \$1,025,391.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,025,391.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUS7 | Unavailable | 11 | \$523,758.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$523,758.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EXB1 | Unavailable | 10 | \$1,006,838.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,006,838.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EXC9 | Unavailable | 7 | \$452,692.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$452,692.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FC96 | Unavailable | 112 | \$3,803,925.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$3,803,925.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FDF1 | Unavailable | 222 | \$15,133,603.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$15,133,603.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FDJ3 | Unavailable | 36 | \$3,216,980.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,216,980.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FFH5 | Unavailable | 118 | \$13,373,904.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$13,373,904.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FFK8 | Unavailable | 33 | \$3,895,664.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,895,664.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FGL5 | Unavailable | 4 | \$319,717.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$319,717.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FK63 | Unavailable | 20 | \$1,378,581.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,378,581.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|-----------|
| 31376FK97 | | Unavailable | 12 | \$1,056,941.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,056,941.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FKJ5 | | Unavailable | 15 | \$2,229,938.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,229,938.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FKP1 | | Unavailable | 18 | \$2,660,991.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,660,991.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FLG0 | | Unavailable | 6 | \$1,046,080.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,046,080.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FLK1 | | Unavailable | 10 | \$1,041,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,041,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FLN5 | | Unavailable | 33 | \$3,586,386.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,586,386.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FMS3 | | Unavailable | 11 | \$1,026,145.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,026,145.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FMT1 | | Unavailable | 40 | \$3,988,133.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,988,133.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FMU8 | | Unavailable | 10 | \$1,088,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,088,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FND5 | | Unavailable | 24 | \$3,105,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,105,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FW78 | | Unavailable | 15 | \$939,671.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$939,671.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FW86 | | Unavailable | 86 | \$5,538,873.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$5,538,873.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FW94 | | Unavailable | 51 | \$3,050,618.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,050,618.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362WXX9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31366WEG3 | | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | | NA | NA | NA | NA | NA | NA | NA | NA |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371FMV1 | Unavailable | 592 | \$73,896,642.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 592 | \$73,896,642.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FMW9 | Unavailable | 2,429 | \$286,369,329.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,429 | \$286,369,329.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FMX7 | Unavailable | 1,192 | \$114,705,841.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,192 | \$114,705,841.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FMY5 | Unavailable | 3,887 | \$386,691,098.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,887 | \$386,691,098.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FNH1 | Unavailable | 38 | \$3,640,252.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,640,252.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FNJ7 | Unavailable | 186 | \$15,780,889.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$15,780,889.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FPB2 | Unavailable | 333 | \$36,086,438.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 333 | \$36,086,438.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FPG1 | Unavailable | 242 | \$16,318,125.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 242 | \$16,318,125.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FPJ5 | Unavailable | 66 | \$9,063,732.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$9,063,732.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQ54 | Unavailable | 17 | \$1,822,817.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,822,817.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQA3 | Unavailable | 67 | \$8,610,028.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$8,610,028.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQB1 | Unavailable | 148 | \$18,313,269.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$18,313,269.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374D5P5 | Unavailable | 22 | \$2,000,076.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,000,076.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LUN4 | Unavailable | 8 | \$440,149.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$440,149.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X6W5 | Unavailable | 14 | \$1,051,542.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,051,542.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374X6X3 | Unavailable | 19 | \$1,480,004.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,480,004.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XKE9 | Unavailable | 18 | \$1,490,938.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,490,938.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XKL3 | Unavailable | 17 | \$1,007,609.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,007,609.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B7F8 | Unavailable | 72 | \$9,003,340.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$9,003,340.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B7G6 | Unavailable | 99 | \$11,172,050.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,172,050.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B7H4 | Unavailable | 82 | \$8,486,137.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$8,486,137.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375B7J0 | Unavailable | 61 | \$6,155,951.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,155,951.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CYU3 | Unavailable | 90 | \$7,472,960.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$7,472,960.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J3Q1 | Unavailable | 11 | \$754,710.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$754,710.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MMA8 | Unavailable | 23 | \$2,109,096.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,109,096.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MRY1 | Unavailable | 19 | \$1,983,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,983,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NJP7 | Unavailable | 5 | \$440,908.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$440,908.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NJS1 | Unavailable | 8 | \$1,000,839.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,000,839.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PMM5 | Unavailable | 44 | \$4,010,838.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,010,838.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q2B9 | Unavailable | 99 | \$10,149,108.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$10,149,108.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375Q2C7 | Unavailable | 46 | \$4,703,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,703,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q2F0 | Unavailable | 25 | \$2,241,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,241,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S6Z8 | Unavailable | 61 | \$5,941,320.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,941,320.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UEN1 | Unavailable | 230 | \$26,729,193.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 230 | \$26,729,193.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UEP6 | Unavailable | 251 | \$24,749,990.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$24,749,990.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UP25 | Unavailable | 125 | \$9,901,346.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$9,901,346.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UP33 | Unavailable | 123 | \$10,070,390.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$10,070,390.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UP74 | Unavailable | 109 | \$9,902,285.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$9,902,285.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UPV1 | Unavailable | 193 | \$20,004,703.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$20,004,703.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UPX7 | Unavailable | 103 | \$9,901,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$9,901,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UPY5 | Unavailable | 119 | \$9,901,024.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$9,901,024.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UPZ2 | Unavailable | 43 | \$4,958,844.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,958,844.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UQA6 | Unavailable | 20 | \$1,825,305.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,825,305.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UU37 | Unavailable | 34 | \$3,796,362.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,796,362.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UU86 | Unavailable | 8 | \$1,099,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,099,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375UUV5 | Unavailable | 12 | \$1,050,209.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,050,209.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UUY9 | Unavailable | 48 | \$5,238,673.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,238,673.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VAS2 | Unavailable | 350 | \$41,045,040.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 350 | \$41,045,040.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VAU7 | Unavailable | 193 | \$25,764,343.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$25,764,343.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VE33 | Unavailable | 44 | \$5,512,484.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,512,484.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VE41 | Unavailable | 75 | \$8,889,149.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,889,149.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VE58 | Unavailable | 167 | \$23,014,194.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$23,014,194.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VE74 | Unavailable | 147 | \$21,122,069.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$21,122,069.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VN41 | Unavailable | 28 | \$2,996,266.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,996,266.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VRB1 | Unavailable | 105 | \$11,425,500.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$11,425,500.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VRD7 | Unavailable | 109 | \$10,637,242.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$10,637,242.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VRE5 | Unavailable | 27 | \$2,610,555.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,610,555.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VRG0 | Unavailable | 34 | \$3,924,184.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,924,184.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VU68 | Unavailable | 324 | \$39,838,636.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 324 | \$39,838,636.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VU84 | Unavailable | 159 | \$19,883,343.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$19,883,343.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375VU92 | Unavailable | 264 | \$33,639,974.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$33,639,974.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VVB6 | Unavailable | 91 | \$6,765,042.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$6,765,042.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VVC4 | Unavailable | 145 | \$8,568,071.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$8,568,071.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VY23 | Unavailable | 95 | \$9,904,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$9,904,755.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VY31 | Unavailable | 35 | \$2,973,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,973,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VY49 | Unavailable | 34 | \$4,032,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,032,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VYR8 | Unavailable | 97 | \$9,085,095.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,085,095.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VYU1 | Unavailable | 49 | \$6,002,928.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,002,928.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W5U1 | Unavailable | 55 | \$5,033,581.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,033,581.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W6A4 | Unavailable | 23 | \$2,896,345.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,896,345.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W6C0 | Unavailable | 65 | \$6,036,427.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,036,427.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WCE9 | Unavailable | 89 | \$11,123,788.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$11,123,788.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WQC8 | Unavailable | 203 | \$16,505,425.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$16,505,425.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WQG9 | Unavailable | 118 | \$10,054,947.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$10,054,947.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WQL8 | Unavailable | 74 | \$7,944,177.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,944,177.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375WQP9 | Unavailable | 71 | \$6,554,007.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,554,007.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WQQ7 | Unavailable | 258 | \$19,911,490.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 258 | \$19,911,490.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBQ1 | Unavailable | 126 | \$15,002,297.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$15,002,297.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBS7 | Unavailable | 78 | \$10,009,691.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,009,691.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XG29 | Unavailable | 36 | \$4,490,917.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,490,917.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XZB8 | Unavailable | 15 | \$1,004,308.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,004,308.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y6G7 | Unavailable | 13 | \$1,370,548.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,370,548.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Y6J1 | Unavailable | 55 | \$5,493,200.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,493,200.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YCP0 | Unavailable | 11 | \$1,489,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,489,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YPA9 | Unavailable | 45 | \$5,013,213.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,013,213.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YPB7 | Unavailable | 57 | \$5,000,626.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,000,626.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YWK9 | Unavailable | 182 | \$22,098,434.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$22,098,434.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AD39 | Unavailable | 238 | \$25,238,759.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$25,238,759.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AD47 | Unavailable | 148 | \$15,866,597.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$15,866,597.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AD88 | Unavailable | 64 | \$7,057,139.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,057,139.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376AD96 | Unavailable | 269 | \$30,278,221.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 269 | \$30,278,221.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADA3 | Unavailable | 12 | \$1,034,409.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,034,409.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADC9 | Unavailable | 14 | \$1,004,425.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,004,425.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADF2 | Unavailable | 20 | \$2,005,957.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,005,957.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADJ4 | Unavailable | 286 | \$29,732,910.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 286 | \$29,732,910.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADK1 | Unavailable | 247 | \$24,835,592.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$24,835,592.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADM7 | Unavailable | 161 | \$18,840,691.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$18,840,691.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADN5 | Unavailable | 281 | \$29,739,552.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 281 | \$29,739,552.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADQ8 | Unavailable | 226 | \$26,733,730.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$26,733,730.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADR6 | Unavailable | 205 | \$25,225,652.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$25,225,652.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADU9 | Unavailable | 221 | \$25,240,730.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$25,240,730.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADV7 | Unavailable | 265 | \$28,264,326.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 265 | \$28,264,326.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADW5 | Unavailable | 199 | \$19,816,027.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$19,816,027.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADX3 | Unavailable | 197 | \$20,177,743.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$20,177,743.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ADY1 | Unavailable | 218 | \$22,195,165.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 218 | \$22,195,165.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376AEA2 | Unavailable | 202 | \$21,206,214.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$21,206,214.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AEB0 | Unavailable | 207 | \$22,204,422.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$22,204,422.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AEF1 | Unavailable | 15 | \$1,510,102.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,510,102.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AEG9 | Unavailable | 81 | \$10,057,700.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,057,700.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AEN4 | Unavailable | 24 | \$2,503,156.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,503,156.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AEQ7 | Unavailable | 40 | \$5,036,310.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,036,310.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AEV6 | Unavailable | 168 | \$19,843,219.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$19,843,219.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AK98 | Unavailable | 18 | \$1,501,195.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,501,195.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AQA9 | Unavailable | 59 | \$4,488,752.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$4,488,752.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AWV6 | Unavailable | 23 | \$1,700,180.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,700,180.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AWW4 | Unavailable | 26 | \$2,108,837.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,108,837.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AX60 | Unavailable | 36 | \$4,075,835.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,075,835.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AX78 | Unavailable | 36 | \$2,943,934.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,943,934.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BAD8 | Unavailable | 80 | \$4,720,917.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$4,720,917.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BAF3 | Unavailable | 46 | \$2,744,542.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,744,542.45 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376CEM2 | Unavailable | 205 | \$25,039,758.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$25,039,758.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CEN0 | Unavailable | 185 | \$20,061,455.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$20,061,455.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CSC9 | Unavailable | 19 | \$1,044,419.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,044,419.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CTR5 | Unavailable | 205 | \$22,329,370.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$22,329,370.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CTX2 | Unavailable | 23 | \$2,637,528.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,637,528.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CZW7 | Unavailable | 26 | \$2,521,083.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,521,083.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CZZ0 | Unavailable | 14 | \$1,674,097.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,674,097.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D5E8 | Unavailable | 34 | \$4,072,664.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,072,664.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D7C0 | Unavailable | 52 | \$4,933,929.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,933,929.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DAB8 | Unavailable | 9 | \$1,005,855.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,005,855.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DAC6 | Unavailable | 101 | \$9,901,453.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$9,901,453.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DB84 | Unavailable | 21 | \$1,999,541.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,999,541.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DCT7 | Unavailable | 137 | \$15,015,746.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$15,015,746.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DGR7 | Unavailable | 9 | \$1,017,794.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,017,794.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DHA3 | Unavailable | 22 | \$2,039,629.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,039,629.18 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DHE5 | Unavailable | 84 | \$8,158,764.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,158,764.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DK43 | Unavailable | 52 | \$5,049,270.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,049,270.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DK68 | Unavailable | 45 | \$5,034,753.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,034,753.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DK92 | Unavailable | 43 | \$3,767,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,767,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DKW1 | Unavailable | 45 | \$5,036,216.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,036,216.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DLA8 | Unavailable | 13 | \$1,131,507.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,131,507.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DLB6 | Unavailable | 12 | \$1,337,389.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,337,389.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DQB1 | Unavailable | 91 | \$10,048,761.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$10,048,761.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DQD7 | Unavailable | 43 | \$4,992,749.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,992,749.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E2G4 | Unavailable | 14 | \$1,000,357.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,000,357.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E3Z1 | Unavailable | 21 | \$1,923,902.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,923,902.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4B3 | Unavailable | 55 | \$7,426,617.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,426,617.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4D9 | Unavailable | 62 | \$4,919,109.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$4,919,109.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4E7 | Unavailable | 17 | \$1,618,480.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,618,480.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4F4 | Unavailable | 14 | \$1,064,295.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,064,295.89 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376E4G2 | Unavailable | 40 | \$3,072,651.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,072,651.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4H0 | Unavailable | 44 | \$3,422,018.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,422,018.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4U1 | Unavailable | 18 | \$1,339,916.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,339,916.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E5A4 | Unavailable | 56 | \$5,030,629.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,030,629.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E5M8 | Unavailable | 52 | \$4,956,470.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,956,470.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E5N6 | Unavailable | 23 | \$2,009,196.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,009,196.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E5P1 | Unavailable | 69 | \$6,958,297.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$6,958,297.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E5S5 | Unavailable | 26 | \$2,009,407.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,009,407.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E5V8 | Unavailable | 13 | \$1,004,165.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,004,165.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E6L9 | Unavailable | 23 | \$1,987,077.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,987,077.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EBK5 | Unavailable | 451 | \$51,914,918.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 451 | \$51,914,918.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EBL3 | Unavailable | 29 | \$3,235,214.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,235,214.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EBM1 | Unavailable | 189 | \$21,312,391.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$21,312,391.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EBY5 | Unavailable | 44 | \$5,396,313.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,396,313.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ECZ1 | Unavailable | 41 | \$3,958,209.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,958,209.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376EFG0 | Unavailable | 28 | \$3,027,293.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,027,293.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EFJ4 | Unavailable | 53 | \$5,418,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,418,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EFL9 | Unavailable | 129 | \$14,263,569.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$14,263,569.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EG95 | Unavailable | 19 | \$1,000,786.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,000,786.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EGU8 | Unavailable | 211 | \$24,028,084.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$24,028,084.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EGV6 | Unavailable | 119 | \$14,079,747.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$14,079,747.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EGX2 | Unavailable | 160 | \$23,229,136.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$23,229,136.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ERP7 | Unavailable | 62 | \$6,108,875.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,108,875.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ESH4 | Unavailable | 14 | \$1,004,182.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,004,182.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUT5 | Unavailable | 29 | \$1,563,187.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,563,187.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EX62 | Unavailable | 136 | \$11,527,929.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$11,527,929.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EX88 | Unavailable | 484 | \$52,243,619.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 484 | \$52,243,619.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EXD7 | Unavailable | 66 | \$6,519,111.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,519,111.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EZH6 | Unavailable | 81 | \$10,004,762.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,004,762.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EZK9 | Unavailable | 94 | \$10,026,762.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$10,026,762.11 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376F4S3 | Unavailable | 13 | \$1,189,339.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,189,339.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F4T1 | Unavailable | 26 | \$1,991,191.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,991,191.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F4X2 | Unavailable | 233 | \$31,107,018.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$31,107,018.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F4Y0 | Unavailable | 290 | \$39,925,136.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 290 | \$39,925,136.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F4Z7 | Unavailable | 8 | \$1,127,333.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,127,333.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5C7 | Unavailable | 74 | \$6,037,132.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$6,037,132.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5E3 | Unavailable | 29 | \$3,006,111.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,006,111.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5H6 | Unavailable | 37 | \$3,727,201.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,727,201.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5L7 | Unavailable | 146 | \$13,018,044.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$13,018,044.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FDM6 | Unavailable | 17 | \$1,724,502.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,724,502.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FDR5 | Unavailable | 39 | \$3,014,979.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,014,979.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FDS3 | Unavailable | 24 | \$2,019,089.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,019,089.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FF44 | Unavailable | 527 | \$51,024,986.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 527 | \$51,024,986.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FF51 | Unavailable | 622 | \$75,012,591.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 622 | \$75,012,591.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FF69 | Unavailable | 1,137 | \$123,151,846.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,137 | \$123,151,846.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376FF77 | Unavailable | 376 | \$43,822,831.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 376 | \$43,822,831.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FF85 | Unavailable | 18 | \$1,218,051.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,218,051.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FFC6 | Unavailable | 43 | \$5,454,812.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,454,812.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FFD4 | Unavailable | 38 | \$4,387,544.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,387,544.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FFN2 | Unavailable | 69 | \$7,553,905.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,553,905.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FG68 | Unavailable | 92 | \$12,282,326.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$12,282,326.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FG84 | Unavailable | 57 | \$7,340,574.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,340,574.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FGD3 | Unavailable | 20 | \$1,583,823.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,583,823.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FGE1 | Unavailable | 138 | \$17,006,148.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$17,006,148.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FGM3 | Unavailable | 18 | \$1,289,359.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,289,359.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FGP6 | Unavailable | 46 | \$5,557,522.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,557,522.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FGR2 | Unavailable | 18 | \$2,096,995.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,096,995.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FGS0 | Unavailable | 35 | \$3,394,782.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,394,782.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FGU5 | Unavailable | 29 | \$2,644,463.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,644,463.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FJ24 | Unavailable | 43 | \$4,304,753.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,304,753.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376FJ40 | Unavailable | 27 | \$3,017,328.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,017,328.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FJZ1 | Unavailable | 14 | \$1,405,958.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,405,958.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FKC0 | Unavailable | 62 | \$6,526,460.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,526,460.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FLL9 | Unavailable | 55 | \$5,780,640.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,780,640.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FLS4 | Unavailable | 29 | \$4,067,697.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,067,697.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FN37 | Unavailable | 43 | \$4,987,713.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,987,713.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FN45 | Unavailable | 16 | \$2,001,960.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,001,960.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FNN3 | Unavailable | 42 | \$5,049,975.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,049,975.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FP27 | Unavailable | 75 | \$11,229,062.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$11,229,062.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FPT8 | Unavailable | 559 | \$62,030,852.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 559 | \$62,030,852.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FPU5 | Unavailable | 90 | \$11,111,362.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$11,111,362.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FPZ4 | Unavailable | 78 | \$10,880,692.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,880,692.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FQK6 | Unavailable | 30 | \$3,020,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,020,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FQL4 | Unavailable | 22 | \$2,002,734.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,002,734.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FQN0 | Unavailable | 19 | \$1,993,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,993,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376FQP5 | Unavailable | 29 | \$2,986,297.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,986,297.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FR33 | Unavailable | 53 | \$5,317,934.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,317,934.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRK5 | Unavailable | 49 | \$5,485,161.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,485,161.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRM1 | Unavailable | 51 | \$5,369,106.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,369,106.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRN9 | Unavailable | 39 | \$4,518,325.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,518,325.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRP4 | Unavailable | 16 | \$1,487,376.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,487,376.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRQ2 | Unavailable | 35 | \$4,004,761.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,004,761.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRW9 | Unavailable | 42 | \$4,503,020.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,503,020.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRX7 | Unavailable | 20 | \$2,340,094.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,340,094.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FS57 | Unavailable | 28 | \$1,439,392.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,439,392.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FT98 | Unavailable | 31 | \$1,866,689.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,866,689.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FTH0 | Unavailable | 21 | \$2,509,953.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,509,953.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FU96 | Unavailable | 196 | \$21,561,498.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$21,561,498.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FUL9 | Unavailable | 86 | \$10,219,471.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,219,471.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FUN5 | Unavailable | 33 | \$3,479,555.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,479,555.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376FUQ8 | Unavailable | 9 | \$1,380,848.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,380,848.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FUS4 | Unavailable | 39 | \$4,078,165.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,078,165.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FUT2 | Unavailable | 47 | \$4,589,591.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,589,591.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FUY1 | Unavailable | 24 | \$2,039,014.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,039,014.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FVA2 | Unavailable | 107 | \$10,782,523.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$10,782,523.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FVB0 | Unavailable | 119 | \$10,291,605.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$10,291,605.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FVD6 | Unavailable | 49 | \$4,078,123.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,078,123.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FXC6 | Unavailable | 21 | \$2,774,848.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,774,848.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FXH5 | Unavailable | 82 | \$10,399,074.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,399,074.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FXN2 | Unavailable | 68 | \$9,481,448.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,481,448.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FXP7 | Unavailable | 211 | \$26,009,316.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$26,009,316.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G4W2 | Unavailable | 37 | \$4,154,835.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,154,835.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G5L5 | Unavailable | 58 | \$5,075,675.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,075,675.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G5P6 | Unavailable | 29 | \$3,008,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,008,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G5X9 | Unavailable | 9 | \$1,485,738.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,485,738.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376G5Y7 | Unavailable | 65 | \$8,453,465.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,453,465.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G6K6 | Unavailable | 18 | \$1,015,404.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,015,404.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G7C3 | Unavailable | 11 | \$1,120,998.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,120,998.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G7E9 | Unavailable | 26 | \$2,814,839.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,814,839.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GAJ4 | Unavailable | 97 | \$9,830,306.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,830,306.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GD28 | Unavailable | 149 | \$14,059,146.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$14,059,146.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GD36 | Unavailable | 129 | \$13,591,875.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$13,591,875.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GDZ5 | Unavailable | 187 | \$21,761,640.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$21,761,640.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GE68 | Unavailable | 29 | \$3,392,153.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,392,153.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GEF8 | Unavailable | 54 | \$5,999,157.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,999,157.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GF34 | Unavailable | 90 | \$12,775,334.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$12,775,334.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GF59 | Unavailable | 25 | \$3,386,034.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,386,034.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFD2 | Unavailable | 99 | \$10,176,083.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$10,176,083.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFF7 | Unavailable | 13 | \$1,113,510.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,113,510.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFJ9 | Unavailable | 24 | \$2,427,110.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,427,110.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376GFL4 | Unavailable | 381 | \$37,507,066.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 381 | \$37,507,066.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFM2 | Unavailable | 49 | \$3,746,799.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,746,799.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFP5 | Unavailable | 446 | \$50,432,951.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 446 | \$50,432,951.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFR1 | Unavailable | 154 | \$20,164,856.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$20,164,856.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFT7 | Unavailable | 9 | \$1,105,168.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,105,168.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFU4 | Unavailable | 57 | \$5,229,130.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,229,130.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GFX8 | Unavailable | 37 | \$2,749,536.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,749,536.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GG74 | Unavailable | 22 | \$2,075,814.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,075,814.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGB5 | Unavailable | 7 | \$1,003,097.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,003,097.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGD1 | Unavailable | 75 | \$10,012,588.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,012,588.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGE9 | Unavailable | 155 | \$20,009,642.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$20,009,642.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGJ8 | Unavailable | 111 | \$15,109,565.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$15,109,565.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGK5 | Unavailable | 74 | \$10,017,987.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,017,987.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGM1 | Unavailable | 75 | \$10,023,716.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,023,716.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GHC2 | Unavailable | 43 | \$5,088,070.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,088,070.45 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376GHM0 | Unavailable | 28 | \$2,603,772.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,603,772.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GJ97 | Unavailable | 43 | \$4,282,998.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,282,998.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GJF3 | Unavailable | 31 | \$2,878,961.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,878,961.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GK38 | Unavailable | 18 | \$1,029,962.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,029,962.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GKL8 | Unavailable | 31 | \$3,515,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,515,105.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLX1 | Unavailable | 11 | \$1,009,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,009,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLZ6 | Unavailable | 12 | \$1,001,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,001,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GN43 | Unavailable | 51 | \$5,910,066.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,910,066.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GN50 | Unavailable | 68 | \$7,620,203.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,620,203.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GN76 | Unavailable | 41 | \$3,659,591.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,659,591.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GN84 | Unavailable | 56 | \$4,911,726.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$4,911,726.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GNE1 | Unavailable | 48 | \$4,205,655.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,205,655.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GQ32 | Unavailable | 71 | \$6,945,807.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,945,807.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GQ57 | Unavailable | 14 | \$1,215,079.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,215,079.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GQY4 | Unavailable | 71 | \$8,932,793.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$8,932,793.80 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376GQZ1 | Unavailable | 164 | \$19,753,578.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$19,753,578.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GRM9 | Unavailable | 17 | \$1,002,745.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,002,745.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GRU1 | Unavailable | 21 | \$2,010,756.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,010,756.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GTF2 | Unavailable | 11 | \$1,064,815.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,064,815.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GW50 | Unavailable | 11 | \$658,509.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$658,509.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GW68 | Unavailable | 13 | \$1,002,174.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,002,174.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GW84 | Unavailable | 82 | \$9,999,657.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,999,657.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GWZ4 | Unavailable | 26 | \$2,003,473.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,003,473.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GXA8 | Unavailable | 13 | \$751,312.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$751,312.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GXF7 | Unavailable | 34 | \$4,022,977.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,022,977.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GXN0 | Unavailable | 92 | \$11,700,812.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$11,700,812.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GXP5 | Unavailable | 143 | \$14,465,491.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$14,465,491.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GYS8 | Unavailable | 14 | \$1,438,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,438,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GYU3 | Unavailable | 33 | \$3,548,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,548,590.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GYX7 | Unavailable | 16 | \$1,034,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,034,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376GYY5 | Unavailable | 46 | \$4,799,376.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,799,376.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H3G6 | Unavailable | 28 | \$1,422,706.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,422,706.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H3H4 | Unavailable | 20 | \$1,071,025.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,071,025.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H6G3 | Unavailable | 5 | \$283,815.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$283,815.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H6K4 | Unavailable | 6 | \$868,199.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$868,199.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HCB7 | Unavailable | 7 | \$335,383.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$335,383.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HH71 | Unavailable | 10 | \$1,161,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,161,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HMA8 | Unavailable | 117 | \$13,777,739.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$13,777,739.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HMB6 | Unavailable | 40 | \$4,201,321.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,201,321.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HPF4 | Unavailable | 959 | \$129,688,887.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 959 | \$129,688,887.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HX40 | Unavailable | 113 | \$10,754,400.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$10,754,400.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HX65 | Unavailable | 87 | \$8,543,338.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$8,543,338.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HXU2 | Unavailable | 36 | \$1,378,612.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$1,378,612.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HXV0 | Unavailable | 12 | \$733,889.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$733,889.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JAG4 | Unavailable | 42 | \$3,882,018.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,882,018.18 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376JAH2 | Unavailable | 105 | \$11,522,354.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$11,522,354.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JAK5 | Unavailable | 304 | \$30,436,808.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 304 | \$30,436,808.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JAL3 | Unavailable | 1,017 | \$85,557,573.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,017 | \$85,557,573.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JBG3 | Unavailable | 26 | \$2,011,361.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,011,361.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JBQ1 | Unavailable | 20 | \$2,469,943.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,469,943.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JBR9 | Unavailable | 28 | \$3,287,619.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,287,619.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JER6 | Unavailable | 20 | \$1,731,331.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,731,331.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JEW5 | Unavailable | 10 | \$1,008,540.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,008,540.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JG52 | Unavailable | 303 | \$35,527,055.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 303 | \$35,527,055.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JHT9 | Unavailable | 51 | \$5,991,330.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,991,330.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JHV4 | Unavailable | 36 | \$3,568,711.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,568,711.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JJ91 | Unavailable | 13 | \$850,357.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$850,357.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JKA6 | Unavailable | 11 | \$742,836.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$742,836.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JMA4 | Unavailable | 63 | \$4,513,268.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$4,513,268.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JML0 | Unavailable | 33 | \$2,247,275.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,247,275.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376JQD4 | Unavailable | 48 | \$4,910,973.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,910,973.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K4M5 | Unavailable | 33 | \$2,232,504.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,232,504.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K4P8 | Unavailable | 8 | \$981,228.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$981,228.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K4Q6 | Unavailable | 79 | \$5,777,941.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$5,777,941.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K4X1 | Unavailable | 55 | \$3,814,846.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,814,846.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K5D4 | Unavailable | 25 | \$945,238.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$945,238.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K5G7 | Unavailable | 25 | \$1,057,418.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,057,418.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EH30 | Unavailable | 243 | \$22,016,427.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$22,016,427.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EH71 | Unavailable | 311 | \$35,099,086.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 311 | \$35,099,086.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EHK2 | Unavailable | 113 | \$10,039,803.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$10,039,803.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EHL0 | Unavailable | 293 | \$25,061,600.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 293 | \$25,061,600.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EHP1 | Unavailable | 263 | \$25,048,511.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$25,048,511.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EHW6 | Unavailable | 565 | \$50,015,032.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 565 | \$50,015,032.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EHX4 | Unavailable | 2,079 | \$200,007,932.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,079 | \$200,007,932.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FN32 | Unavailable | 1,489 | \$144,971,099.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,489 | \$144,971,099.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371FNR9 | Unavailable | 4,435 | \$456,558,282.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,435 | \$456,558,282.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FNS7 | Unavailable | 2,419 | \$283,591,310.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,419 | \$283,591,310.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FP30 | Unavailable | 469 | \$64,753,719.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 469 | \$64,753,719.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FPP1 | Unavailable | 426 | \$50,673,181.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 426 | \$50,673,181.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FPR7 | Unavailable | 24 | \$2,541,016.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,541,016.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FPS5 | Unavailable | 92 | \$8,118,849.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$8,118,849.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQ88 | Unavailable | 57 | \$6,800,739.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,800,739.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQL9 | Unavailable | 194 | \$14,263,031.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$14,263,031.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRG9 | Unavailable | 13 | \$1,772,335.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,772,335.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRR5 | Unavailable | 18 | \$1,115,648.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,115,648.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FZH8 | Unavailable | 349 | \$46,833,435.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 349 | \$46,833,435.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31373QSQ0 | Unavailable | 9 | \$415,576.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$415,576.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374L2T2 | Unavailable | 8 | \$1,057,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,057,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LUP9 | Unavailable | 25 | \$1,833,901.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,833,901.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374LUQ7 | Unavailable | 28 | \$1,981,198.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,981,198.32 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374UN36 | Unavailable | 20 | \$1,419,401.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,419,401.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X6Y1 | Unavailable | 16 | \$1,120,460.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,120,460.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X6Z8 | Unavailable | 15 | \$1,058,257.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,058,257.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X7A2 | Unavailable | 23 | \$1,974,759.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,974,759.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XKP4 | Unavailable | 21 | \$2,006,950.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,006,950.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XKS8 | Unavailable | 17 | \$1,513,039.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,513,039.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XKT6 | Unavailable | 9 | \$1,006,962.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,006,962.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374XN97 | Unavailable | 36 | \$3,220,098.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,220,098.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CYW9 | Unavailable | 58 | \$6,223,930.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,223,930.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CYX7 | Unavailable | 50 | \$4,601,368.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,601,368.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NLC3 | Unavailable | 48 | \$4,058,234.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,058,234.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q2G8 | Unavailable | 104 | \$9,902,383.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$9,902,383.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S7D6 | Unavailable | 28 | \$3,021,282.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,021,282.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UET8 | Unavailable | 307 | \$30,692,642.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 307 | \$30,692,642.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UQ24 | Unavailable | 117 | \$9,908,884.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$9,908,884.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375UQ40 | Unavailable | 64 | \$6,220,133.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,220,133.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UQ73 | Unavailable | 670 | \$65,450,372.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 670 | \$65,450,372.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UQ99 | Unavailable | 80 | \$7,247,619.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$7,247,619.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375URC1 | Unavailable | 120 | \$9,904,472.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$9,904,472.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375URP2 | Unavailable | 40 | \$6,057,313.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$6,057,313.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UVA0 | Unavailable | 23 | \$2,232,605.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,232,605.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UVF9 | Unavailable | 30 | \$3,032,074.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,032,074.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UVG7 | Unavailable | 37 | \$3,502,044.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,502,044.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375UVH5 | Unavailable | 41 | \$3,949,745.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,949,745.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VA29 | Unavailable | 28 | \$3,503,963.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,503,963.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VE82 | Unavailable | 30 | \$3,521,077.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,521,077.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VE90 | Unavailable | 84 | \$11,057,886.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$11,057,886.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VFA6 | Unavailable | 47 | \$5,517,637.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,517,637.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VFB4 | Unavailable | 552 | \$71,900,864.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 552 | \$71,900,864.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VFC2 | Unavailable | 777 | \$100,318,285.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 777 | \$100,318,285.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375VY72 | Unavailable | 84 | \$7,923,411.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$7,923,411.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VY98 | Unavailable | 96 | \$10,095,712.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$10,095,712.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZA4 | Unavailable | 108 | \$10,099,200.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$10,099,200.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZB2 | Unavailable | 97 | \$12,101,768.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$12,101,768.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZC0 | Unavailable | 95 | \$10,093,271.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$10,093,271.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZD8 | Unavailable | 37 | \$3,523,033.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,523,033.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W2V2 | Unavailable | 15 | \$1,211,453.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,211,453.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WCB5 | Unavailable | 485 | \$53,135,428.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 485 | \$53,135,428.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WQT1 | Unavailable | 183 | \$14,365,716.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$14,365,716.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WQU8 | Unavailable | 231 | \$19,884,116.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$19,884,116.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WQV6 | Unavailable | 326 | \$27,241,150.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 326 | \$27,241,150.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WQW4 | Unavailable | 171 | \$12,962,543.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$12,962,543.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBT5 | Unavailable | 154 | \$19,946,527.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$19,946,527.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XRM3 | Unavailable | 48 | \$5,521,897.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,521,897.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XZH5 | Unavailable | 16 | \$1,000,986.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,000,986.25 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375XZQ5 | Unavailable | 22 | \$1,508,705.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,508,705.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YAW7 | Unavailable | 20 | \$1,989,327.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,989,327.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YWS2 | Unavailable | 176 | \$19,653,604.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$19,653,604.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YWT0 | Unavailable | 157 | \$17,270,160.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$17,270,160.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AE20 | Unavailable | 199 | \$19,837,451.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$19,837,451.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AE38 | Unavailable | 183 | \$19,870,573.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$19,870,573.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AE46 | Unavailable | 200 | \$19,803,475.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$19,803,475.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AE95 | Unavailable | 155 | \$19,872,890.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$19,872,890.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AEZ7 | Unavailable | 198 | \$21,846,063.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$21,846,063.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AFA1 | Unavailable | 193 | \$21,840,229.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$21,840,229.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AFC7 | Unavailable | 49 | \$5,783,010.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,783,010.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AFD5 | Unavailable | 13 | \$1,353,386.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,353,386.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AFG8 | Unavailable | 246 | \$24,772,879.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 246 | \$24,772,879.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AFH6 | Unavailable | 187 | \$19,805,399.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$19,805,399.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AFK9 | Unavailable | 162 | \$19,859,751.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$19,859,751.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376AFN3 | Unavailable | 79 | \$5,026,560.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$5,026,560.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AYH5 | Unavailable | 79 | \$8,831,222.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$8,831,222.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AYL6 | Unavailable | 106 | \$10,897,924.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$10,897,924.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AYM4 | Unavailable | 70 | \$7,925,510.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,925,510.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BAL0 | Unavailable | 72 | \$3,781,599.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$3,781,599.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BAM8 | Unavailable | 59 | \$3,399,331.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,399,331.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BAP1 | Unavailable | 4 | \$201,096.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$201,096.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376C2E3 | Unavailable | 63 | \$7,544,885.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,544,885.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376C2F0 | Unavailable | 134 | \$12,623,143.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$12,623,143.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CT46 | Unavailable | 179 | \$17,693,937.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$17,693,937.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CT87 | Unavailable | 353 | \$41,311,663.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 353 | \$41,311,663.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CT95 | Unavailable | 34 | \$3,385,267.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,385,267.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CUD4 | Unavailable | 68 | \$8,241,274.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,241,274.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CWJ9 | Unavailable | 65 | \$7,196,900.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,196,900.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DCY6 | Unavailable | 96 | \$10,038,632.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$10,038,632.72 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DDM1 | Unavailable | 93 | \$9,983,972.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$9,983,972.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DDP4 | Unavailable | 91 | \$10,083,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$10,083,535.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DDR0 | Unavailable | 96 | \$9,972,781.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$9,972,781.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DDT6 | Unavailable | 201 | \$19,998,648.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$19,998,648.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRM6 | Unavailable | 14 | \$1,563,498.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,563,498.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRP9 | Unavailable | 56 | \$5,350,113.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,350,113.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E2X7 | Unavailable | 38 | \$5,028,758.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,028,758.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E2Z2 | Unavailable | 90 | \$9,988,708.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$9,988,708.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E3B4 | Unavailable | 61 | \$5,014,512.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,014,512.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E3C2 | Unavailable | 51 | \$4,971,031.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,971,031.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4N7 | Unavailable | 49 | \$2,887,193.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$2,887,193.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4P2 | Unavailable | 49 | \$8,088,800.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$8,088,800.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4R8 | Unavailable | 61 | \$6,322,409.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,322,409.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E4T4 | Unavailable | 43 | \$6,165,220.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,165,220.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E5Y2 | Unavailable | 48 | \$4,978,525.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,978,525.17 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376E6D7 | Unavailable | 34 | \$2,985,366.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,985,366.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E6P0 | Unavailable | 34 | \$2,973,027.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,973,027.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E6Q8 | Unavailable | 16 | \$1,993,869.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,993,869.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E6X3 | Unavailable | 49 | \$5,011,372.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,011,372.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EC81 | Unavailable | 10 | \$1,143,297.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,143,297.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EDA5 | Unavailable | 10 | \$1,009,087.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,009,087.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EDC1 | Unavailable | 129 | \$12,873,944.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$12,873,944.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUU2 | Unavailable | 25 | \$1,300,910.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,300,910.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUV0 | Unavailable | 8 | \$480,986.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$480,986.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EX54 | Unavailable | 106 | \$13,290,036.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$13,290,036.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EX70 | Unavailable | 98 | \$8,668,687.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$8,668,687.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EZW3 | Unavailable | 107 | \$10,029,040.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$10,029,040.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F3U9 | Unavailable | 14 | \$1,258,670.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,258,670.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F3W5 | Unavailable | 128 | \$14,402,308.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$14,402,308.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5Q6 | Unavailable | 105 | \$10,026,015.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$10,026,015.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376F5R4 | Unavailable | 106 | \$8,950,446.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$8,950,446.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5U7 | Unavailable | 155 | \$15,088,388.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$15,088,388.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5V5 | Unavailable | 103 | \$10,028,906.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$10,028,906.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5W3 | Unavailable | 55 | \$5,034,695.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,034,695.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5Y9 | Unavailable | 173 | \$14,027,008.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$14,027,008.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F5Z6 | Unavailable | 32 | \$4,222,750.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,222,750.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6A0 | Unavailable | 25 | \$2,488,598.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,488,598.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6B8 | Unavailable | 29 | \$3,433,032.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,433,032.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FFZ5 | Unavailable | 121 | \$10,010,689.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$10,010,689.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FL47 | Unavailable | 33 | \$4,198,845.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,198,845.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FLZ8 | Unavailable | 50 | \$6,080,494.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,080,494.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FPM3 | Unavailable | 26 | \$3,002,300.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,002,300.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FPQ4 | Unavailable | 33 | \$4,013,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,013,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRA7 | Unavailable | 19 | \$1,538,180.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,538,180.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6S6 | Unavailable | 7 | \$1,005,995.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,005,995.68 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376G5W1 | Unavailable | 20 | \$2,010,559.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,010,559.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G7L3 | Unavailable | 44 | \$4,748,341.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,748,341.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376G7M1 | Unavailable | 71 | \$6,526,584.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,526,584.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GAC9 | Unavailable | 5 | \$346,612.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$346,612.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GAS4 | Unavailable | 8 | \$1,002,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,002,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGU3 | Unavailable | 155 | \$19,998,646.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$19,998,646.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGW9 | Unavailable | 76 | \$9,991,472.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,991,472.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGX7 | Unavailable | 76 | \$10,036,481.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,036,481.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GGY5 | Unavailable | 84 | \$10,041,215.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,041,215.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GK46 | Unavailable | 12 | \$1,281,404.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,281,404.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GK61 | Unavailable | 110 | \$11,778,011.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$11,778,011.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GK87 | Unavailable | 52 | \$5,782,516.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,782,516.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GK95 | Unavailable | 67 | \$5,882,764.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$5,882,764.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GL45 | Unavailable | 27 | \$2,601,920.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,601,920.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GL52 | Unavailable | 15 | \$1,407,073.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,407,073.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376GLB9 | Unavailable | 114 | \$10,437,214.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$10,437,214.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLC7 | Unavailable | 52 | \$5,511,416.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,511,416.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLF0 | Unavailable | 17 | \$1,018,108.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,018,108.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GSR7 | Unavailable | 20 | \$1,985,631.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,985,631.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GVG7 | Unavailable | 23 | \$3,142,006.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,142,006.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GVH5 | Unavailable | 65 | \$8,057,853.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,057,853.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GY33 | Unavailable | 27 | \$3,029,959.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,029,959.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H5Y5 | Unavailable | 39 | \$4,975,661.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,975,661.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HA37 | Unavailable | 118 | \$10,592,490.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$10,592,490.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HA45 | Unavailable | 63 | \$5,121,924.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$5,121,924.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HA60 | Unavailable | 229 | \$22,351,497.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$22,351,497.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HA78 | Unavailable | 31 | \$2,419,431.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,419,431.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HAD5 | Unavailable | 65 | \$6,624,699.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,624,699.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HAE3 | Unavailable | 177 | \$15,599,774.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$15,599,774.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HAG8 | Unavailable | 162 | \$16,843,654.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$16,843,654.51 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376HAH6 | Unavailable | 237 | \$26,269,306.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$26,269,306.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HAP8 | Unavailable | 60 | \$6,534,148.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,534,148.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HAT0 | Unavailable | 173 | \$19,984,701.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$19,984,701.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HAU7 | Unavailable | 173 | \$16,501,880.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$16,501,880.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HAV5 | Unavailable | 48 | \$5,306,453.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,306,453.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HCN1 | Unavailable | 17 | \$1,986,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,986,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HCR2 | Unavailable | 13 | \$1,512,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,512,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HCU5 | Unavailable | 40 | \$5,149,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,149,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HFU2 | Unavailable | 25 | \$2,503,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,503,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HQ30 | Unavailable | 38 | \$4,066,457.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,066,457.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HQY2 | Unavailable | 94 | \$11,031,787.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$11,031,787.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HR70 | Unavailable | 411 | \$40,378,304.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 411 | \$40,378,304.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HRA3 | Unavailable | 85 | \$10,929,016.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,929,016.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HRE5 | Unavailable | 135 | \$8,074,300.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$8,074,300.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HRG0 | Unavailable | 163 | \$20,195,019.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$20,195,019.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376HRH8 | Unavailable | 181 | \$18,176,405.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$18,176,405.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HRK1 | Unavailable | 266 | \$30,251,680.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 266 | \$30,251,680.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HRN5 | Unavailable | 24 | \$2,184,562.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,184,562.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HRQ8 | Unavailable | 28 | \$3,024,584.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,024,584.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HRU9 | Unavailable | 181 | \$20,190,517.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$20,190,517.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HXN8 | Unavailable | 18 | \$1,985,815.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,985,815.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HXP3 | Unavailable | 43 | \$3,993,959.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,993,959.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYA5 | Unavailable | 40 | \$3,487,887.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,487,887.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYB3 | Unavailable | 134 | \$13,575,673.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$13,575,673.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYE7 | Unavailable | 178 | \$18,699,940.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$18,699,940.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYF4 | Unavailable | 201 | \$19,838,733.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$19,838,733.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JCV9 | Unavailable | 31 | \$5,235,146.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,235,146.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JD48 | Unavailable | 207 | \$30,218,186.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$30,218,186.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JD89 | Unavailable | 354 | \$25,142,810.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 354 | \$25,142,810.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JDP1 | Unavailable | 25 | \$3,255,737.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,255,737.03 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376JE88 | Unavailable | 16 | \$1,017,101.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,017,101.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JE96 | Unavailable | 46 | \$4,295,658.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,295,658.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JEL9 | Unavailable | 15 | \$1,518,118.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,518,118.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JES4 | Unavailable | 254 | \$33,908,019.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 254 | \$33,908,019.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JET2 | Unavailable | 294 | \$35,661,284.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 294 | \$35,661,284.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JEU9 | Unavailable | 533 | \$72,614,185.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 533 | \$72,614,185.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JEV7 | Unavailable | 443 | \$52,399,087.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 443 | \$52,399,087.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JF87 | Unavailable | 13 | \$1,516,540.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,516,540.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JFA2 | Unavailable | 67 | \$5,341,794.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$5,341,794.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JFG9 | Unavailable | 504 | \$55,203,665.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 504 | \$55,203,665.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JFH7 | Unavailable | 437 | \$48,103,320.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 437 | \$48,103,320.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JFJ3 | Unavailable | 223 | \$27,145,673.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$27,145,673.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JFK0 | Unavailable | 15 | \$1,039,455.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,039,455.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JG60 | Unavailable | 51 | \$6,105,327.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,105,327.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JGM5 | Unavailable | 60 | \$5,245,529.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,245,529.33 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376JGN3 | Unavailable | 439 | \$55,214,955.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 439 | \$55,214,955.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JGP8 | Unavailable | 56 | \$7,118,508.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$7,118,508.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JHF9 | Unavailable | 42 | \$4,249,776.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,249,776.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JHJ1 | Unavailable | 38 | \$3,973,544.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,973,544.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JHK8 | Unavailable | 10 | \$1,298,870.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,298,870.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JHN2 | Unavailable | 162 | \$18,116,166.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$18,116,166.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JJK6 | Unavailable | 58 | \$5,073,234.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,073,234.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JK73 | Unavailable | 91 | \$8,686,388.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$8,686,388.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JKL2 | Unavailable | 15 | \$1,203,970.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,203,970.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JL31 | Unavailable | 15 | \$951,095.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$951,095.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JM89 | Unavailable | 162 | \$14,491,622.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$14,491,622.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JM97 | Unavailable | 392 | \$39,835,936.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 392 | \$39,835,936.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JMK2 | Unavailable | 15 | \$941,948.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$941,948.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JNA3 | Unavailable | 591 | \$66,101,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 591 | \$66,101,097.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JNB1 | Unavailable | 94 | \$11,215,976.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$11,215,976.71 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376JNE5 | Unavailable | 16 | \$1,672,846.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,672,846.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JPR4 | Unavailable | 10 | \$1,004,487.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,004,487.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JQ69 | Unavailable | 81 | \$9,667,352.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$9,667,352.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRA9 | Unavailable | 24 | \$1,533,045.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,533,045.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRD3 | Unavailable | 120 | \$14,634,994.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$14,634,994.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRH4 | Unavailable | 281 | \$32,576,828.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 281 | \$32,576,828.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRJ0 | Unavailable | 28 | \$1,365,621.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,365,621.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRM3 | Unavailable | 37 | \$4,301,828.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,301,828.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRP6 | Unavailable | 79 | \$10,253,936.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,253,936.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRQ4 | Unavailable | 13 | \$1,241,615.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,241,615.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K2Z8 | Unavailable | 64 | \$6,122,239.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,122,239.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K3C8 | Unavailable | 486 | \$55,045,850.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 486 | \$55,045,850.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K3D6 | Unavailable | 54 | \$4,835,372.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,835,372.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K3K0 | Unavailable | 22 | \$2,003,580.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,003,580.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K4C7 | Unavailable | 18 | \$1,559,198.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,559,198.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376KV29 | Unavailable | 170 | \$20,499,419.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$20,499,419.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KV37 | Unavailable | 127 | \$14,277,878.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$14,277,878.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KV45 | Unavailable | 115 | \$13,258,093.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$13,258,093.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KV52 | Unavailable | 40 | \$5,093,772.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,093,772.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KV78 | Unavailable | 22 | \$2,037,991.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,037,991.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KV86 | Unavailable | 213 | \$20,399,448.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$20,399,448.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KV94 | Unavailable | 183 | \$17,337,073.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$17,337,073.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KVN3 | Unavailable | 11 | \$1,420,763.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,420,763.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KVQ6 | Unavailable | 98 | \$13,257,867.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$13,257,867.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KVS2 | Unavailable | 116 | \$15,292,004.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$15,292,004.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KVU7 | Unavailable | 161 | \$20,398,622.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$20,398,622.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KVV5 | Unavailable | 121 | \$15,298,707.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$15,298,707.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KVV3 | Unavailable | 159 | \$20,399,236.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$20,399,236.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KVY9 | Unavailable | 172 | \$20,388,266.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$20,388,266.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KVZ6 | Unavailable | 166 | \$20,392,365.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$20,392,365.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376KW28 | Unavailable | 22 | \$1,526,155.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,526,155.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KW69 | Unavailable | 65 | \$8,158,782.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,158,782.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KW77 | Unavailable | 56 | \$5,099,277.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,099,277.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWA0 | Unavailable | 87 | \$9,179,193.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$9,179,193.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWB8 | Unavailable | 160 | \$15,297,879.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$15,297,879.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWC6 | Unavailable | 57 | \$4,995,858.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$4,995,858.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWE2 | Unavailable | 105 | \$9,178,132.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$9,178,132.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWF9 | Unavailable | 33 | \$3,058,335.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,058,335.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWP7 | Unavailable | 33 | \$3,055,707.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,055,707.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWQ5 | Unavailable | 51 | \$4,079,583.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,079,583.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWR3 | Unavailable | 47 | \$3,568,322.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,568,322.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWS1 | Unavailable | 71 | \$6,119,094.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,119,094.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWT9 | Unavailable | 61 | \$5,096,413.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,096,413.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KVV4 | Unavailable | 15 | \$1,018,832.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,018,832.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KWW2 | Unavailable | 16 | \$1,013,365.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,013,365.45 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376KWX0 | Unavailable | 13 | \$1,526,577.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,526,577.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KYP5 | Unavailable | 22 | \$1,792,252.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,792,252.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KYT7 | Unavailable | 94 | \$9,640,268.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$9,640,268.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KYU4 | Unavailable | 55 | \$5,037,388.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,037,388.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L2L7 | Unavailable | 17 | \$2,653,837.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,653,837.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L2S2 | Unavailable | 11 | \$1,075,676.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,075,676.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L3L6 | Unavailable | 268 | \$24,666,663.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 268 | \$24,666,663.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L5B6 | Unavailable | 10 | \$1,119,062.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,119,062.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L6E9 | Unavailable | 33 | \$3,213,153.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,213,153.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L6J8 | Unavailable | 21 | \$1,906,646.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,906,646.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L6L3 | Unavailable | 8 | \$339,032.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$339,032.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L7M0 | Unavailable | 28 | \$2,912,676.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,912,676.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCA0 | Unavailable | 435 | \$47,207,913.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 435 | \$47,207,913.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCB8 | Unavailable | 141 | \$12,901,888.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$12,901,888.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCC6 | Unavailable | 16 | \$1,016,479.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,016,479.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376LCD4 | Unavailable | 52 | \$3,596,748.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,596,748.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCG7 | Unavailable | 13 | \$1,560,422.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,560,422.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCJ1 | Unavailable | 195 | \$24,624,754.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$24,624,754.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LE26 | Unavailable | 44 | \$2,011,438.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,011,438.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LE34 | Unavailable | 44 | \$2,198,040.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,198,040.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LE42 | Unavailable | 42 | \$2,189,878.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,189,878.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LEU4 | Unavailable | 47 | \$4,064,019.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,064,019.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LEX8 | Unavailable | 54 | \$4,848,273.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,848,273.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LEZ3 | Unavailable | 46 | \$2,265,041.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,265,041.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFA7 | Unavailable | 77 | \$7,086,722.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,086,722.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFB5 | Unavailable | 80 | \$8,002,212.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,002,212.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFC3 | Unavailable | 160 | \$20,058,812.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$20,058,812.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFD1 | Unavailable | 85 | \$6,791,953.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$6,791,953.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFE9 | Unavailable | 130 | \$7,861,649.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$7,861,649.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFF6 | Unavailable | 365 | \$48,996,025.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 365 | \$48,996,025.39 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376LFG4 | Unavailable | 83 | \$5,797,782.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$5,797,782.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFH2 | Unavailable | 139 | \$8,287,937.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$8,287,937.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFJ8 | Unavailable | 195 | \$25,256,654.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$25,256,654.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LGW8 | Unavailable | 11 | \$992,279.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$992,279.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LH49 | Unavailable | 20 | \$2,001,890.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,001,890.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LH56 | Unavailable | 26 | \$2,517,645.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,517,645.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LHH0 | Unavailable | 82 | \$8,002,768.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$8,002,768.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LHT4 | Unavailable | 21 | \$2,005,686.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,005,686.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LJN5 | Unavailable | 32 | \$2,977,692.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,977,692.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LJU9 | Unavailable | 22 | \$2,973,588.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,973,588.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LJY1 | Unavailable | 38 | \$3,018,676.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,018,676.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LLD4 | Unavailable | 42 | \$4,684,767.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,684,767.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LLF9 | Unavailable | 120 | \$10,214,030.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$10,214,030.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LLG7 | Unavailable | 469 | \$47,112,284.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 469 | \$47,112,284.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LLK8 | Unavailable | 110 | \$10,178,472.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$10,178,472.75 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376LML5 | Unavailable | 45 | \$5,046,671.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,046,671.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LMP6 | Unavailable | 8 | \$1,005,032.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,005,032.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LN91 | Unavailable | 113 | \$9,904,839.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$9,904,839.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LPB4 | Unavailable | 51 | \$5,043,601.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,043,601.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LPC2 | Unavailable | 54 | \$5,032,593.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,032,593.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LPF5 | Unavailable | 26 | \$3,027,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,027,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LQ98 | Unavailable | 39 | \$4,501,412.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,501,412.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LQT4 | Unavailable | 17 | \$1,002,318.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,002,318.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LRA4 | Unavailable | 44 | \$6,536,963.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,536,963.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LT46 | Unavailable | 39 | \$5,005,471.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,005,471.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LUT9 | Unavailable | 70 | \$9,196,032.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$9,196,032.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LWR1 | Unavailable | 13 | \$1,568,620.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,568,620.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LWT7 | Unavailable | 209 | \$24,081,442.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$24,081,442.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LWU4 | Unavailable | 158 | \$18,296,512.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$18,296,512.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LWX8 | Unavailable | 12 | \$735,076.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$735,076.41 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376LZ56 | Unavailable | 20 | \$2,948,371.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,948,371.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376M2Q4 | Unavailable | 11 | \$1,031,509.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,031,509.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376M2V3 | Unavailable | 47 | \$6,532,200.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,532,200.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MAB8 | Unavailable | 41 | \$4,083,050.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,083,050.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MAH5 | Unavailable | 77 | \$8,583,058.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$8,583,058.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MAJ1 | Unavailable | 30 | \$2,990,931.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,990,931.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MAY8 | Unavailable | 11 | \$1,341,337.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,341,337.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MC26 | Unavailable | 5 | \$1,011,980.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,011,980.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MC67 | Unavailable | 17 | \$1,704,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,704,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MCS9 | Unavailable | 35 | \$4,009,441.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,009,441.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MCW0 | Unavailable | 117 | \$14,219,287.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$14,219,287.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MCX8 | Unavailable | 28 | \$3,037,087.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,037,087.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MD25 | Unavailable | 12 | \$1,294,423.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,294,423.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MDA7 | Unavailable | 37 | \$3,746,036.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,746,036.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MDB5 | Unavailable | 96 | \$8,956,157.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$8,956,157.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376MDC3 | Unavailable | 5 | \$408,820.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$408,820.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MDD1 | Unavailable | 442 | \$44,129,291.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 442 | \$44,129,291.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MDF6 | Unavailable | 59 | \$7,479,287.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,479,287.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MDY5 | Unavailable | 136 | \$16,037,358.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$16,037,358.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MDZ2 | Unavailable | 95 | \$10,620,391.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$10,620,391.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MG55 | Unavailable | 38 | \$5,729,918.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,729,918.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MG71 | Unavailable | 61 | \$6,378,896.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,378,896.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MG89 | Unavailable | 54 | \$5,336,972.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,336,972.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MG97 | Unavailable | 239 | \$29,366,520.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$29,366,520.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MH21 | Unavailable | 263 | \$19,778,195.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$19,778,195.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MH39 | Unavailable | 142 | \$13,414,106.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$13,414,106.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MH47 | Unavailable | 129 | \$11,933,638.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$11,933,638.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MH88 | Unavailable | 140 | \$11,492,346.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$11,492,346.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MH96 | Unavailable | 128 | \$11,485,736.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$11,485,736.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHC9 | Unavailable | 240 | \$28,207,175.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$28,207,175.55 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376MHD7 | Unavailable | 75 | \$7,639,097.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$7,639,097.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHE5 | Unavailable | 27 | \$2,854,256.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,854,256.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHF2 | Unavailable | 303 | \$37,325,376.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 303 | \$37,325,376.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHG0 | Unavailable | 358 | \$43,532,358.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 358 | \$43,532,358.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHJ4 | Unavailable | 117 | \$10,023,859.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$10,023,859.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHL9 | Unavailable | 214 | \$22,699,745.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$22,699,745.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHM7 | Unavailable | 70 | \$6,300,803.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$6,300,803.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHN5 | Unavailable | 89 | \$8,955,220.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$8,955,220.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHP0 | Unavailable | 302 | \$36,928,520.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 302 | \$36,928,520.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHQ8 | Unavailable | 375 | \$40,017,797.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 375 | \$40,017,797.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHT2 | Unavailable | 103 | \$10,187,772.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$10,187,772.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHU9 | Unavailable | 221 | \$23,817,611.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$23,817,611.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHX3 | Unavailable | 164 | \$18,104,599.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$18,104,599.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MHY1 | Unavailable | 78 | \$8,538,863.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$8,538,863.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJA1 | Unavailable | 542 | \$27,516,876.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 542 | \$27,516,876.06 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376MJB9 | Unavailable | 159 | \$13,613,188.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$13,613,188.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJC7 | Unavailable | 261 | \$14,791,088.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 261 | \$14,791,088.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJD5 | Unavailable | 138 | \$12,908,287.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$12,908,287.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJE3 | Unavailable | 161 | \$9,334,272.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$9,334,272.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MK92 | Unavailable | 42 | \$4,330,686.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,330,686.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MKV3 | Unavailable | 32 | \$4,013,588.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,013,588.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MLC4 | Unavailable | 31 | \$3,512,209.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,512,209.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MQZ8 | Unavailable | 84 | \$9,820,769.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$9,820,769.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MR20 | Unavailable | 35 | \$4,318,067.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,318,067.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MR87 | Unavailable | 9 | \$1,070,193.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,070,193.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MRQ7 | Unavailable | 68 | \$10,071,485.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$10,071,485.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MRZ7 | Unavailable | 60 | \$7,830,504.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,830,504.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MS45 | Unavailable | 25 | \$4,033,114.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,033,114.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MS52 | Unavailable | 18 | \$1,902,074.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,902,074.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MST0 | Unavailable | 16 | \$2,021,299.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,021,299.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376MVX7 | Unavailable | 13 | \$2,280,037.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,280,037.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MXR8 | Unavailable | 11 | \$813,376.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$813,376.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MYV8 | Unavailable | 35 | \$2,957,084.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,957,084.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MZL9 | Unavailable | 18 | \$2,006,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,006,015.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MZM7 | Unavailable | 32 | \$3,620,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,620,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MZN5 | Unavailable | 9 | \$587,022.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$587,022.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PBD6 | Unavailable | 32 | \$2,677,527.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,677,527.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PBE4 | Unavailable | 39 | \$3,121,286.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,121,286.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PEG6 | Unavailable | 86 | \$8,421,149.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$8,421,149.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PEH4 | Unavailable | 34 | \$3,084,142.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,084,142.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PEM3 | Unavailable | 144 | \$12,015,953.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$12,015,953.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PG41 | Unavailable | 71 | \$6,676,682.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,676,682.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PG58 | Unavailable | 181 | \$14,470,171.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$14,470,171.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PG66 | Unavailable | 274 | \$19,453,954.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 274 | \$19,453,954.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PG74 | Unavailable | 116 | \$7,131,117.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$7,131,117.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PG82 | Unavailable | 101 | \$5,404,742.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$5,404,742.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PG90 | Unavailable | 63 | \$3,394,550.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$3,394,550.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PH24 | Unavailable | 35 | \$3,891,290.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,891,290.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PHA6 | Unavailable | 38 | \$2,112,422.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,112,422.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PHC2 | Unavailable | 285 | \$27,761,768.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 285 | \$27,761,768.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PHD0 | Unavailable | 72 | \$8,423,476.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$8,423,476.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PHE8 | Unavailable | 18 | \$1,408,419.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,408,419.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PHL2 | Unavailable | 45 | \$4,306,983.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,306,983.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PHM0 | Unavailable | 10 | \$1,168,796.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,168,796.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PL86 | Unavailable | 23 | \$1,011,176.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,011,176.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PL94 | Unavailable | 23 | \$1,296,952.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,296,952.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PMS1 | Unavailable | 825 | \$100,699,363.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 825 | \$100,699,363.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PMT9 | Unavailable | 689 | \$81,373,760.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 689 | \$81,373,760.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PMU6 | Unavailable | 851 | \$101,690,767.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 851 | \$101,690,767.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PMV4 | Unavailable | 1,098 | \$111,197,212.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,098 | \$111,197,212.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PMW2 | Unavailable | 624 | \$67,966,702.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 624 | \$67,966,702.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PQ99 | Unavailable | 12 | \$1,538,221.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,538,221.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PRA5 | Unavailable | 132 | \$16,284,282.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$16,284,282.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PRB3 | Unavailable | 339 | \$39,134,700.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 339 | \$39,134,700.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PRC1 | Unavailable | 300 | \$32,534,601.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 300 | \$32,534,601.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362W2T2 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$5,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362W3Z7 | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 2 | \$12,053,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$12,053,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362W5D4 | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362W5G7 | BANKERS MUTUAL | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EHS5 | Unavailable | 14 | \$1,004,866.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,004,866.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EHU0 | Unavailable | 24 | \$1,506,919.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,506,919.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FPV8 | Unavailable | 2,853 | \$324,222,678.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,853 | \$324,222,678.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FPW6 | Unavailable | 3,324 | \$328,523,397.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,324 | \$328,523,397.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371FQ47 | Unavailable | 193 | \$14,914,149.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$14,914,149.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQ62 | Unavailable | 84 | \$11,504,653.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$11,504,653.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQD7 | Unavailable | 877 | \$84,235,360.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 877 | \$84,235,360.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQK1 | Unavailable | 646 | \$80,336,853.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 646 | \$80,336,853.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQM7 | Unavailable | 132 | \$12,389,957.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$12,389,957.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQU9 | Unavailable | 294 | \$32,049,445.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 294 | \$32,049,445.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRB0 | Unavailable | 42 | \$4,179,048.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,179,048.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRX2 | Unavailable | 27 | \$4,045,173.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,045,173.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FSA1 | Unavailable | 95 | \$11,660,868.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$11,660,868.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FSC7 | Unavailable | 5 | \$669,052.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$669,052.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372WNU4 | Unavailable | 17 | \$2,102,265.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,102,265.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VGF5 | Unavailable | 8 | \$1,043,961.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,043,961.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X7B0 | Unavailable | 15 | \$1,066,791.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,066,791.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X7C8 | Unavailable | 30 | \$2,134,195.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,134,195.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZA6 | Unavailable | 97 | \$10,602,335.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$10,602,335.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375CZB4 | Unavailable | 24 | \$1,381,614.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,381,614.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375MME0 | Unavailable | 13 | \$1,274,308.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,274,308.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q2L7 | Unavailable | 109 | \$10,896,976.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$10,896,976.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375URZ0 | Unavailable | 3 | \$389,787.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$389,787.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VA45 | Unavailable | 209 | \$22,823,306.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$22,823,306.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VA52 | Unavailable | 29 | \$3,760,421.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,760,421.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VA78 | Unavailable | 58 | \$5,812,635.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,812,635.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZL0 | Unavailable | 53 | \$6,055,193.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,055,193.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZQ9 | Unavailable | 165 | \$19,803,480.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$19,803,480.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZR7 | Unavailable | 19 | \$2,009,877.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,009,877.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZS5 | Unavailable | 112 | \$11,902,888.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$11,902,888.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZT3 | Unavailable | 136 | \$15,880,790.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$15,880,790.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZW6 | Unavailable | 20 | \$1,991,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,991,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZY2 | Unavailable | 48 | \$4,950,285.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,950,285.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VZZ9 | Unavailable | 108 | \$9,901,062.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$9,901,062.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375XBU2 | Unavailable | 36 | \$5,006,331.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,006,331.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBV0 | Unavailable | 78 | \$9,907,418.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,907,418.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XEJ4 | Unavailable | 33 | \$4,305,553.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,305,553.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XEK1 | Unavailable | 36 | \$4,754,940.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,754,940.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XW54 | Unavailable | 15 | \$855,515.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$855,515.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XWR6 | Unavailable | 25 | \$2,226,199.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,226,199.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XZW2 | Unavailable | 14 | \$1,004,410.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,004,410.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YD53 | Unavailable | 9 | \$1,007,272.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,007,272.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376AQG6 | Unavailable | 38 | \$3,269,711.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,269,711.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ATB4 | Unavailable | 65 | \$4,252,567.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$4,252,567.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BAR7 | Unavailable | 60 | \$3,080,890.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$3,080,890.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376BAS5 | Unavailable | 45 | \$2,599,397.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,599,397.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CKN3 | Unavailable | 23 | \$1,040,914.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,040,914.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CUE2 | Unavailable | 39 | \$3,777,891.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,777,891.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CWK6 | Unavailable | 397 | \$49,938,709.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 397 | \$49,938,709.43 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376CXH2 | Unavailable | 20 | \$2,515,784.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,515,784.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CXM1 | Unavailable | 10 | \$1,508,555.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,508,555.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CXQ2 | Unavailable | 28 | \$3,744,434.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,744,434.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376D7G1 | Unavailable | 59 | \$5,064,225.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,064,225.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DR53 | Unavailable | 25 | \$3,004,551.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,004,551.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DR87 | Unavailable | 18 | \$2,014,936.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,014,936.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRR5 | Unavailable | 62 | \$6,503,082.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,503,082.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DRU8 | Unavailable | 13 | \$1,023,133.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,023,133.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DSB9 | Unavailable | 14 | \$1,526,873.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,526,873.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DSC7 | Unavailable | 9 | \$1,337,513.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,337,513.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E2B5 | Unavailable | 54 | \$7,007,109.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,007,109.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E2E9 | Unavailable | 95 | \$9,980,468.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$9,980,468.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E3J7 | Unavailable | 101 | \$9,921,494.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$9,921,494.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E3U2 | Unavailable | 43 | \$4,980,100.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,980,100.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376E3V0 | Unavailable | 22 | \$2,005,037.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,005,037.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ECV0 | Unavailable | 172 | \$16,835,197.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$16,835,197.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EDF4 | Unavailable | 36 | \$3,968,989.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,968,989.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ET42 | Unavailable | 434 | \$50,095,422.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 434 | \$50,095,422.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUW8 | Unavailable | 19 | \$1,021,800.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,021,800.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EUX6 | Unavailable | 11 | \$489,527.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$489,527.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EVS6 | Unavailable | 61 | \$7,349,989.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,349,989.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EVU1 | Unavailable | 25 | \$3,253,686.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,253,686.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EX96 | Unavailable | 262 | \$33,985,411.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 262 | \$33,985,411.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYF1 | Unavailable | 79 | \$5,839,431.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$5,839,431.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYM6 | Unavailable | 18 | \$1,131,738.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,131,738.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F3X3 | Unavailable | 69 | \$7,457,266.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,457,266.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F3Y1 | Unavailable | 33 | \$3,013,371.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,013,371.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6G7 | Unavailable | 168 | \$20,187,994.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$20,187,994.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6H5 | Unavailable | 168 | \$14,888,867.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$14,888,867.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6K8 | Unavailable | 61 | \$5,045,752.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,045,752.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376F6L6 | Unavailable | 205 | \$19,869,585.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$19,869,585.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6N2 | Unavailable | 79 | \$7,984,662.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$7,984,662.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FEA1 | Unavailable | 14 | \$1,021,921.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,021,921.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FED5 | Unavailable | 28 | \$1,970,216.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,970,216.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FL70 | Unavailable | 24 | \$3,143,263.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,143,263.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FM61 | Unavailable | 231 | \$25,028,228.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$25,028,228.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FMB0 | Unavailable | 63 | \$8,291,155.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$8,291,155.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GA47 | Unavailable | 18 | \$1,491,043.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,491,043.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GAZ8 | Unavailable | 14 | \$1,510,562.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,510,562.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GEH4 | Unavailable | 11 | \$1,001,946.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,946.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GL78 | Unavailable | 20 | \$2,429,995.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,429,995.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLG8 | Unavailable | 108 | \$14,118,299.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$14,118,299.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GQG3 | Unavailable | 30 | \$2,822,130.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,822,130.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GS22 | Unavailable | 22 | \$1,990,456.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,990,456.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GS97 | Unavailable | 12 | \$1,003,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,003,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376GSY2 | Unavailable | 21 | \$1,989,594.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,989,594.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H6M0 | Unavailable | 205 | \$21,270,552.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$21,270,552.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HJF1 | Unavailable | 11 | \$1,186,721.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,186,721.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HS20 | Unavailable | 346 | \$22,202,246.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 346 | \$22,202,246.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HS38 | Unavailable | 205 | \$25,129,040.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$25,129,040.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HS53 | Unavailable | 39 | \$5,044,613.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,044,613.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HS61 | Unavailable | 11 | \$1,276,586.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,276,586.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HS95 | Unavailable | 279 | \$28,226,828.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 279 | \$28,226,828.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HSD6 | Unavailable | 169 | \$17,831,732.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$17,831,732.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HSE4 | Unavailable | 49 | \$4,967,708.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,967,708.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HSF1 | Unavailable | 321 | \$38,646,812.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 321 | \$38,646,812.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HSG9 | Unavailable | 334 | \$39,671,049.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 334 | \$39,671,049.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HSJ3 | Unavailable | 157 | \$20,187,251.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$20,187,251.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HSN4 | Unavailable | 272 | \$29,722,177.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 272 | \$29,722,177.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HSP9 | Unavailable | 181 | \$19,834,667.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$19,834,667.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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| 31376HSR5 | Unavailable | 25 | \$2,015,912.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,015,912.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HSS3 | Unavailable | 179 | \$19,831,576.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$19,831,576.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTC7 | Unavailable | 16 | \$1,930,714.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,930,714.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTE3 | Unavailable | 13 | \$1,007,453.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,007,453.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTF0 | Unavailable | 235 | \$30,229,062.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$30,229,062.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTG8 | Unavailable | 30 | \$3,029,808.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,029,808.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTJ2 | Unavailable | 154 | \$18,673,264.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$18,673,264.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTK9 | Unavailable | 121 | \$11,899,693.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$11,899,693.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTP8 | Unavailable | 84 | \$8,580,633.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,580,633.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTW3 | Unavailable | 82 | \$10,098,459.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,098,459.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTX1 | Unavailable | 134 | \$15,146,868.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$15,146,868.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HTY9 | Unavailable | 94 | \$10,097,210.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$10,097,210.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYM9 | Unavailable | 92 | \$9,020,134.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$9,020,134.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYN7 | Unavailable | 173 | \$19,491,246.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$19,491,246.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYP2 | Unavailable | 63 | \$5,779,422.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$5,779,422.28 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376HYR8 | Unavailable | 132 | \$12,985,533.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$12,985,533.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZ22 | Unavailable | 158 | \$11,934,489.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$11,934,489.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZZ5 | Unavailable | 171 | \$13,985,155.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$13,985,155.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZZ4 | Unavailable | 253 | \$19,846,871.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$19,846,871.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZY2 | Unavailable | 243 | \$20,027,916.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$20,027,916.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZZ9 | Unavailable | 32 | \$2,505,817.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,505,817.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JD71 | Unavailable | 322 | \$25,134,063.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 322 | \$25,134,063.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JJP5 | Unavailable | 38 | \$4,240,248.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,240,248.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JNH8 | Unavailable | 11 | \$1,344,843.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,344,843.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JNW5 | Unavailable | 326 | \$45,639,518.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 326 | \$45,639,518.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JNX3 | Unavailable | 351 | \$48,119,807.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 351 | \$48,119,807.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JP37 | Unavailable | 76 | \$7,050,501.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$7,050,501.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K5T9 | Unavailable | 9 | \$1,001,213.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,001,213.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KY67 | Unavailable | 27 | \$2,476,239.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,476,239.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KY91 | Unavailable | 25 | \$3,025,483.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,025,483.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376KYC4 | Unavailable | 23 | \$3,054,095.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,054,095.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KYG5 | Unavailable | 40 | \$4,585,357.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,585,357.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KYK6 | Unavailable | 70 | \$7,134,128.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,134,128.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KYL4 | Unavailable | 27 | \$3,054,709.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,054,709.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KYM2 | Unavailable | 28 | \$2,547,742.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,547,742.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KZC3 | Unavailable | 57 | \$5,579,303.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,579,303.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L3N2 | Unavailable | 202 | \$20,001,427.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$20,001,427.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L3R3 | Unavailable | 132 | \$12,001,072.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$12,001,072.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCL6 | Unavailable | 54 | \$3,663,419.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,663,419.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCM4 | Unavailable | 17 | \$1,807,721.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,807,721.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCP7 | Unavailable | 171 | \$23,620,417.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$23,620,417.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LCQ5 | Unavailable | 141 | \$16,503,107.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$16,503,107.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LE59 | Unavailable | 52 | \$3,042,130.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,042,130.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LE67 | Unavailable | 49 | \$3,136,419.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,136,419.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LE83 | Unavailable | 59 | \$3,629,821.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,629,821.91 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376LFL3 | Unavailable | 166 | \$19,448,580.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$19,448,580.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFM1 | Unavailable | 336 | \$20,019,853.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 336 | \$20,019,853.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFN9 | Unavailable | 93 | \$8,943,079.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$8,943,079.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFP4 | Unavailable | 390 | \$50,119,059.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 390 | \$50,119,059.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFQ2 | Unavailable | 189 | \$24,144,358.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$24,144,358.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFS8 | Unavailable | 83 | \$4,735,922.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$4,735,922.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LJ39 | Unavailable | 73 | \$6,942,257.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$6,942,257.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LJ54 | Unavailable | 30 | \$1,985,700.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,985,700.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LJ70 | Unavailable | 31 | \$2,986,428.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,986,428.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LJ88 | Unavailable | 17 | \$2,001,084.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,001,084.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LMW1 | Unavailable | 87 | \$10,038,666.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,038,666.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LMZ4 | Unavailable | 52 | \$4,997,423.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,997,423.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LNA8 | Unavailable | 57 | \$4,952,194.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$4,952,194.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LNB6 | Unavailable | 92 | \$10,011,606.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$10,011,606.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LNH3 | Unavailable | 50 | \$4,982,545.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,982,545.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376LU69 | Unavailable | 807 | \$50,165,187.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 807 | \$50,165,187.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LUJ1 | Unavailable | 73 | \$8,739,598.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$8,739,598.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LVN1 | Unavailable | 25 | \$2,937,081.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,937,081.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LVQ4 | Unavailable | 42 | \$5,265,584.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,265,584.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LVR2 | Unavailable | 29 | \$3,303,881.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,303,881.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LW26 | Unavailable | 31 | \$3,023,813.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,023,813.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LWZ3 | Unavailable | 15 | \$1,004,184.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,004,184.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376M2M3 | Unavailable | 10 | \$712,436.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$712,436.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MD58 | Unavailable | 118 | \$12,422,025.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$12,422,025.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MD66 | Unavailable | 153 | \$17,126,440.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$17,126,440.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MEA6 | Unavailable | 22 | \$2,742,840.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,742,840.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJL7 | Unavailable | 77 | \$8,653,680.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$8,653,680.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJM5 | Unavailable | 47 | \$5,048,712.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,048,712.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ML67 | Unavailable | 161 | \$20,232,487.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$20,232,487.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ML83 | Unavailable | 458 | \$51,622,202.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 458 | \$51,622,202.07 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376MM25 | Unavailable | 22 | \$1,586,618.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,586,618.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMA7 | Unavailable | 221 | \$22,357,847.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$22,357,847.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMH2 | Unavailable | 17 | \$1,995,615.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,995,615.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMJ8 | Unavailable | 169 | \$21,557,339.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$21,557,339.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMK5 | Unavailable | 33 | \$3,358,550.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,358,550.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MML3 | Unavailable | 617 | \$69,064,692.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 617 | \$69,064,692.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMN9 | Unavailable | 190 | \$18,363,052.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$18,363,052.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMP4 | Unavailable | 151 | \$13,916,450.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$13,916,450.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMU3 | Unavailable | 59 | \$7,352,099.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,352,099.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMW9 | Unavailable | 176 | \$19,099,954.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$19,099,954.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMX7 | Unavailable | 72 | \$7,250,991.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,250,991.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMY5 | Unavailable | 47 | \$4,945,042.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,945,042.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MMZ2 | Unavailable | 67 | \$5,775,355.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$5,775,355.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MPJ5 | Unavailable | 23 | \$1,986,709.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,986,709.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MPK2 | Unavailable | 31 | \$2,990,566.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,990,566.71 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376MPL0 | Unavailable | 27 | \$2,983,959.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,983,959.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MR61 | Unavailable | 20 | \$1,692,398.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,692,398.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MT28 | Unavailable | 46 | \$5,040,237.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,040,237.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MT93 | Unavailable | 76 | \$8,131,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$8,131,792.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MTD4 | Unavailable | 547 | \$30,220,945.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 547 | \$30,220,945.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MTE2 | Unavailable | 208 | \$13,033,130.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$13,033,130.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MTL6 | Unavailable | 155 | \$20,023,269.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$20,023,269.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MTT9 | Unavailable | 17 | \$2,083,012.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,083,012.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MTU6 | Unavailable | 53 | \$6,911,769.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,911,769.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MTV4 | Unavailable | 136 | \$14,715,118.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$14,715,118.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MTX0 | Unavailable | 48 | \$4,295,024.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,295,024.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MUH3 | Unavailable | 33 | \$3,047,952.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,047,952.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MX23 | Unavailable | 30 | \$3,001,192.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,001,192.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MY89 | Unavailable | 14 | \$796,340.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$796,340.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P2G9 | Unavailable | 37 | \$5,033,524.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,033,524.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376P2J3 | Unavailable | 293 | \$34,515,732.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 293 | \$34,515,732.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P2K0 | Unavailable | 221 | \$22,994,562.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$22,994,562.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P2P9 | Unavailable | 68 | \$7,196,523.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,196,523.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P2Q7 | Unavailable | 182 | \$21,058,521.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$21,058,521.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P2R5 | Unavailable | 81 | \$10,305,730.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,305,730.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P2S3 | Unavailable | 87 | \$8,221,842.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$8,221,842.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P2T1 | Unavailable | 47 | \$4,281,405.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,281,405.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P2U8 | Unavailable | 36 | \$3,079,021.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,079,021.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P3C7 | Unavailable | 87 | \$6,993,882.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$6,993,882.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P3G8 | Unavailable | 102 | \$10,617,134.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,617,134.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P3L7 | Unavailable | 63 | \$5,588,441.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$5,588,441.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P3N3 | Unavailable | 17 | \$2,198,782.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,198,782.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P3Q6 | Unavailable | 8 | \$1,188,787.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,188,787.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P3T0 | Unavailable | 25 | \$2,716,964.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,716,964.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PB46 | Unavailable | 87 | \$9,988,880.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$9,988,880.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PDB8 | Unavailable | 106 | \$13,748,540.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$13,748,540.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PDE2 | Unavailable | 511 | \$47,192,752.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 511 | \$47,192,752.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PDF9 | Unavailable | 933 | \$101,336,377.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 933 | \$101,336,377.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PDJ1 | Unavailable | 110 | \$13,626,789.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$13,626,789.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PDL6 | Unavailable | 248 | \$25,765,780.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 248 | \$25,765,780.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PDQ5 | Unavailable | 58 | \$5,639,724.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,639,724.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PEW1 | Unavailable | 136 | \$13,046,856.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$13,046,856.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PEX9 | Unavailable | 141 | \$15,437,282.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$15,437,282.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PGQ2 | Unavailable | 63 | \$6,029,823.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,029,823.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PGR0 | Unavailable | 87 | \$10,038,021.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,038,021.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PGS8 | Unavailable | 62 | \$7,065,454.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,065,454.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PHG3 | Unavailable | 28 | \$3,209,436.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,209,436.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PHH1 | Unavailable | 31 | \$3,197,780.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,197,780.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PHJ7 | Unavailable | 26 | \$2,589,206.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,589,206.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PJP1 | Unavailable | 279 | \$28,826,407.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 279 | \$28,826,407.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PLC7 | Unavailable | 32 | \$2,578,373.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,578,373.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PLD5 | Unavailable | 51 | \$4,101,902.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,101,902.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PLE3 | Unavailable | 56 | \$5,009,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,009,613.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PLG8 | Unavailable | 180 | \$19,652,416.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$19,652,416.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PLJ2 | Unavailable | 32 | \$3,737,222.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,737,222.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PLX1 | Unavailable | 19 | \$1,153,876.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,153,876.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PM36 | Unavailable | 12 | \$1,007,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,007,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PMG7 | Unavailable | 18 | \$850,069.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$850,069.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PMH5 | Unavailable | 15 | \$1,005,195.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,005,195.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PMK8 | Unavailable | 14 | \$1,005,418.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,005,418.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PNR2 | Unavailable | 24 | \$1,682,209.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,682,209.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PNV3 | Unavailable | 753 | \$100,194,942.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 753 | \$100,194,942.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PPY5 | Unavailable | 20 | \$1,993,916.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,993,916.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PQM0 | Unavailable | 31 | \$2,008,367.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,008,367.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PR72 | Unavailable | 54 | \$6,526,851.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,526,851.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PRK3 | Unavailable | 31 | \$1,730,113.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,730,113.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PS89 | Unavailable | 8 | \$1,153,705.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,153,705.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PSF3 | Unavailable | 9 | \$1,007,566.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,007,566.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PSX4 | Unavailable | 11 | \$1,001,084.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,084.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PSZ9 | Unavailable | 18 | \$2,003,252.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,003,252.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PTA3 | Unavailable | 198 | \$21,048,115.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$21,048,115.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PTC9 | Unavailable | 77 | \$6,665,256.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$6,665,256.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PV36 | Unavailable | 41 | \$4,078,808.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,078,808.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PV44 | Unavailable | 34 | \$3,057,548.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,057,548.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PV51 | Unavailable | 54 | \$4,586,523.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,586,523.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PV85 | Unavailable | 21 | \$1,527,108.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,527,108.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PWB7 | Unavailable | 14 | \$1,019,108.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,019,108.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PWC5 | Unavailable | 31 | \$4,077,310.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,077,310.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PWF8 | Unavailable | 60 | \$6,118,737.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,118,737.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PWG6 | Unavailable | 78 | \$8,157,403.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$8,157,403.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PWJ0 | Unavailable | 16 | \$1,524,058.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,524,058.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PX91 | Unavailable | 21 | \$2,011,139.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,011,139.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PYA7 | Unavailable | 103 | \$10,314,756.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$10,314,756.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PYB5 | Unavailable | 117 | \$13,010,686.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$13,010,686.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PZ73 | Unavailable | 9 | \$1,000,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,000,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PZK4 | Unavailable | 72 | \$5,981,412.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$5,981,412.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PZU2 | Unavailable | 27 | \$2,013,276.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,013,276.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q4L4 | Unavailable | 18 | \$857,520.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$857,520.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q5C3 | Unavailable | 191 | \$22,041,095.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$22,041,095.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QA52 | Unavailable | 14 | \$1,140,445.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,140,445.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QA60 | Unavailable | 33 | \$2,942,236.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,942,236.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QA86 | Unavailable | 57 | \$4,933,101.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$4,933,101.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QA94 | Unavailable | 135 | \$13,014,235.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$13,014,235.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QAQ6 | Unavailable | 13 | \$1,129,606.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,129,606.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QAR4 | Unavailable | 14 | \$1,541,138.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,541,138.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376QAT0 | Unavailable | 67 | \$8,012,131.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$8,012,131.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QAU7 | Unavailable | 20 | \$2,549,611.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,549,611.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QAW3 | Unavailable | 19 | \$1,123,803.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,123,803.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QAZ6 | Unavailable | 73 | \$7,446,729.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,446,729.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QBA0 | Unavailable | 144 | \$14,862,291.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$14,862,291.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QBD4 | Unavailable | 277 | \$36,674,598.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 277 | \$36,674,598.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QBV4 | Unavailable | 267 | \$36,752,045.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 267 | \$36,752,045.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QDP5 | Unavailable | 26 | \$2,001,865.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,001,865.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QDT7 | Unavailable | 15 | \$1,500,187.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,500,187.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QDU4 | Unavailable | 172 | \$16,309,994.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$16,309,994.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEN9 | Unavailable | 155 | \$16,895,210.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$16,895,210.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEP4 | Unavailable | 99 | \$11,106,943.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,106,943.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEU3 | Unavailable | 69 | \$7,003,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,003,520.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QG31 | Unavailable | 58 | \$6,300,821.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,300,821.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QGH0 | Unavailable | 107 | \$11,075,105.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$11,075,105.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376QGJ6 | Unavailable | 93 | \$10,051,407.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$10,051,407.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QHA4 | Unavailable | 29 | \$3,913,330.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,913,330.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QJ38 | Unavailable | 15 | \$1,170,796.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,170,796.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QJ46 | Unavailable | 8 | \$1,007,751.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,007,751.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QJ53 | Unavailable | 16 | \$1,993,508.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,993,508.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QJF1 | Unavailable | 16 | \$2,082,725.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,082,725.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QJN4 | Unavailable | 189 | \$19,128,280.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$19,128,280.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QJQ7 | Unavailable | 59 | \$7,119,554.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,119,554.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QJR5 | Unavailable | 75 | \$10,187,299.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,187,299.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QJV6 | Unavailable | 62 | \$7,540,781.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,540,781.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QNG4 | Unavailable | 19 | \$2,009,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,009,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QNH2 | Unavailable | 32 | \$2,956,328.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,956,328.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QP56 | Unavailable | 9 | \$997,630.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$997,630.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPA5 | Unavailable | 43 | \$3,010,557.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,010,557.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPB3 | Unavailable | 44 | \$4,327,454.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,327,454.55 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376QPC1 | Unavailable | 45 | \$3,298,908.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,298,908.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPN7 | Unavailable | 41 | \$4,079,427.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,079,427.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPQ0 | Unavailable | 43 | \$5,322,892.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,322,892.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPR8 | Unavailable | 85 | \$10,234,328.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,234,328.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPV9 | Unavailable | 19 | \$2,335,815.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,335,815.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPX5 | Unavailable | 62 | \$6,091,829.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,091,829.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPY3 | Unavailable | 9 | \$1,009,383.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,009,383.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QR39 | Unavailable | 30 | \$3,048,089.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,048,089.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QRJ4 | Unavailable | 17 | \$2,018,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,018,460.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QS20 | Unavailable | 10 | \$537,576.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$537,576.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QSA2 | Unavailable | 26 | \$2,509,329.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,509,329.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QSF1 | Unavailable | 11 | \$1,483,010.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,483,010.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QSJ3 | Unavailable | 17 | \$2,002,842.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,002,842.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QSL8 | Unavailable | 8 | \$1,052,646.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,052,646.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QSQ7 | Unavailable | 14 | \$1,926,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,926,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376QSU8 | Unavailable | 10 | \$1,006,446.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,006,446.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QSX2 | Unavailable | 14 | \$811,939.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$811,939.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QT37 | Unavailable | 133 | \$13,145,165.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$13,145,165.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QT45 | Unavailable | 157 | \$13,330,515.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$13,330,515.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QT52 | Unavailable | 706 | \$47,684,411.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 706 | \$47,684,411.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QT94 | Unavailable | 31 | \$3,029,121.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,029,121.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QTW3 | Unavailable | 32 | \$2,238,567.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,238,567.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QTY9 | Unavailable | 77 | \$7,910,956.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,910,956.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QUA9 | Unavailable | 96 | \$11,140,913.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$11,140,913.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QUB7 | Unavailable | 128 | \$11,097,947.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$11,097,947.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QUC5 | Unavailable | 347 | \$39,770,452.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 347 | \$39,770,452.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QUD3 | Unavailable | 86 | \$10,128,748.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,128,748.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QUF8 | Unavailable | 25 | \$3,059,927.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,059,927.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QUM3 | Unavailable | 47 | \$6,148,895.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,148,895.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QUN1 | Unavailable | 13 | \$1,965,615.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,965,615.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376QW74 | Unavailable | 18 | \$1,994,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,994,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QX57 | Unavailable | 18 | \$1,999,537.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,999,537.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QX81 | Unavailable | 78 | \$9,954,372.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,954,372.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QX99 | Unavailable | 79 | \$9,969,260.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,969,260.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QXB4 | Unavailable | 42 | \$5,923,941.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,923,941.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QYA5 | Unavailable | 78 | \$10,053,220.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,053,220.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QZE6 | Unavailable | 37 | \$4,291,076.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,291,076.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QZP1 | Unavailable | 102 | \$10,073,897.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,073,897.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2A8 | Unavailable | 19 | \$1,535,533.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,535,533.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2B6 | Unavailable | 37 | \$3,874,891.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,874,891.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2C4 | Unavailable | 60 | \$4,100,142.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$4,100,142.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2D2 | Unavailable | 364 | \$36,419,339.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 364 | \$36,419,339.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2E0 | Unavailable | 16 | \$1,125,881.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,125,881.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2F7 | Unavailable | 136 | \$9,747,856.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$9,747,856.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2G5 | Unavailable | 24 | \$2,974,577.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,974,577.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|----------------|
| 31376R2J9 | Unavailable | 26 | \$2,313,180.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,313,180.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2K6 | Unavailable | 16 | \$1,314,698.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,314,698.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2L4 | Unavailable | 42 | \$3,203,739.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,203,739.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R4W8 | Unavailable | 38 | \$2,074,446.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,074,446.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R4X6 | Unavailable | 27 | \$1,502,747.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,502,747.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R4Y4 | Unavailable | 19 | \$1,110,090.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,110,090.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R4Z1 | Unavailable | 27 | \$1,398,373.51 | 100% | 1 | \$46,992.28 | NA | 1 | \$46,99 |
| Total | | 27 | \$1,398,373.51 | 100% | 1 | \$46,992.28 | | 1 | \$46,99 |
| 31376R5A5 | Unavailable | 35 | \$1,886,774.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$1,886,774.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5B3 | Unavailable | 20 | \$1,179,446.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,179,446.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5D9 | Unavailable | 25 | \$1,307,246.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,307,246.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5E7 | Unavailable | 22 | \$1,207,176.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,207,176.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5F4 | Unavailable | 20 | \$1,053,645.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,053,645.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RA27 | Unavailable | 72 | \$7,711,943.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,711,943.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RA35 | Unavailable | 85 | \$6,289,713.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$6,289,713.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RAC5 | Unavailable | 13 | \$891,766.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$891,766.51 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376RAE1 | Unavailable | 41 | \$2,086,735.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,086,735.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RAZ4 | Unavailable | 222 | \$21,857,548.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$21,857,548.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RE72 | Unavailable | 359 | \$42,177,072.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 359 | \$42,177,072.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RFC0 | Unavailable | 283 | \$31,603,975.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 283 | \$31,603,975.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RFH9 | Unavailable | 312 | \$32,050,035.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 312 | \$32,050,035.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RFJ5 | Unavailable | 297 | \$32,506,782.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 297 | \$32,506,782.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RFK2 | Unavailable | 831 | \$91,384,735.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 831 | \$91,384,735.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RFL0 | Unavailable | 772 | \$82,343,351.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 772 | \$82,343,351.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RFM8 | Unavailable | 768 | \$84,289,437.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 768 | \$84,289,437.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RG21 | Unavailable | 164 | \$19,820,145.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$19,820,145.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RG54 | Unavailable | 11 | \$777,373.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$777,373.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RJX0 | Unavailable | 60 | \$7,105,695.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,105,695.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RKS9 | Unavailable | 58 | \$7,052,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,052,295.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RKU4 | Unavailable | 775 | \$85,442,875.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 775 | \$85,442,875.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RQ95 | Unavailable | 72 | \$10,053,315.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,053,315.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376RQQ7 | Unavailable | 5 | \$604,534.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$604,534.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RRA1 | Unavailable | 13 | \$1,376,187.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,376,187.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RRF0 | Unavailable | 27 | \$2,586,707.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,586,707.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RRP8 | Unavailable | 23 | \$2,443,310.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,443,310.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RRQ6 | Unavailable | 41 | \$4,904,579.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,904,579.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RRX1 | Unavailable | 11 | \$1,087,165.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,087,165.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RSE2 | Unavailable | 81 | \$8,602,501.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$8,602,501.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RSF9 | Unavailable | 31 | \$3,175,093.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,175,093.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RSN2 | Unavailable | 135 | \$13,640,603.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$13,640,603.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RSP7 | Unavailable | 86 | \$8,996,762.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$8,996,762.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RSQ5 | Unavailable | 77 | \$7,473,746.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,473,746.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RTM3 | Unavailable | 24 | \$1,516,769.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,516,769.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RVJ7 | Unavailable | 12 | \$1,566,609.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,566,609.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RVR9 | Unavailable | 56 | \$2,609,446.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$2,609,446.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RVS7 | Unavailable | 62 | \$1,831,639.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$1,831,639.74 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376RZ79 | Unavailable | 23 | \$1,757,309.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,757,309.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZ87 | Unavailable | 65 | \$5,988,561.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$5,988,561.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZ95 | Unavailable | 41 | \$2,972,400.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,972,400.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZL8 | Unavailable | 10 | \$697,993.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$697,993.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZS3 | Unavailable | 6 | \$450,453.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$450,453.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SAE9 | Unavailable | 20 | \$2,099,250.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,099,250.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SAH2 | Unavailable | 63 | \$3,310,681.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$3,310,681.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SR50 | Unavailable | 50 | \$3,228,074.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,228,074.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SR76 | Unavailable | 73 | \$3,432,715.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$3,432,715.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SR92 | Unavailable | 165 | \$7,417,874.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$7,417,874.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSB6 | Unavailable | 207 | \$13,218,299.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$13,218,299.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSC4 | Unavailable | 63 | \$1,378,589.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$1,378,589.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSD2 | Unavailable | 289 | \$16,766,063.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$16,766,063.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSF7 | Unavailable | 221 | \$13,892,373.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$13,892,373.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSG5 | Unavailable | 194 | \$10,961,238.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$10,961,238.92 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376SSH3 | Unavailable | 44 | \$4,593,125.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,593,125.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSJ9 | Unavailable | 39 | \$3,877,154.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,877,154.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSM2 | Unavailable | 52 | \$1,281,541.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$1,281,541.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSN0 | Unavailable | 21 | \$1,381,143.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,381,143.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SSP5 | Unavailable | 52 | \$1,168,017.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$1,168,017.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQ96 | Unavailable | 403 | \$48,676,359.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 403 | \$48,676,359.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQR6 | Unavailable | 2,556 | \$294,485,753.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,556 | \$294,485,753.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQS4 | Unavailable | 2,739 | \$275,885,167.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,739 | \$275,885,167.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FQT2 | Unavailable | 583 | \$52,226,676.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 583 | \$52,226,676.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FR87 | Unavailable | 172 | \$13,449,470.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$13,449,470.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRE4 | Unavailable | 222 | \$19,054,036.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$19,054,036.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRZ7 | Unavailable | 202 | \$20,858,816.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$20,858,816.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FTA0 | Unavailable | 63 | \$7,885,266.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,885,266.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FX56 | Unavailable | 566 | \$77,344,046.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 566 | \$77,344,046.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372WNW0 | Unavailable | 12 | \$882,738.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$882,738.03 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374Q6Q3 | Unavailable | 47 | \$2,772,913.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$2,772,913.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UN69 | Unavailable | 24 | \$1,978,521.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,978,521.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VFF6 | Unavailable | 46 | \$4,996,021.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,996,021.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374VGL2 | Unavailable | 83 | \$10,023,381.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,023,381.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X7D6 | Unavailable | 9 | \$709,822.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$709,822.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X7E4 | Unavailable | 14 | \$1,128,747.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,128,747.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZE8 | Unavailable | 103 | \$11,107,531.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$11,107,531.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZF5 | Unavailable | 138 | \$12,867,420.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$12,867,420.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375LCF0 | Unavailable | 10 | \$1,241,514.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,241,514.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VA86 | Unavailable | 272 | \$30,586,460.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 272 | \$30,586,460.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WD65 | Unavailable | 26 | \$1,175,056.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,175,056.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WD73 | Unavailable | 24 | \$1,385,453.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,385,453.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375X2D0 | Unavailable | 14 | \$1,001,913.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,001,913.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBA6 | Unavailable | 80 | \$10,014,857.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,014,857.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376C2R4 | Unavailable | 13 | \$1,008,523.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,008,523.39 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376CUN2 | Unavailable | 123 | \$12,687,366.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$12,687,366.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CX25 | Unavailable | 87 | \$9,995,172.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$9,995,172.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CX82 | Unavailable | 43 | \$5,476,338.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,476,338.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CXW9 | Unavailable | 80 | \$8,523,298.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,523,298.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CXX7 | Unavailable | 106 | \$10,413,832.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$10,413,832.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CXY5 | Unavailable | 62 | \$8,040,342.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,040,342.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DSE3 | Unavailable | 12 | \$1,510,970.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,510,970.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EDR8 | Unavailable | 55 | \$5,944,895.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,944,895.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EU32 | Unavailable | 5 | \$258,938.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$258,938.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYJ3 | Unavailable | 118 | \$14,201,541.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$14,201,541.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYP9 | Unavailable | 78 | \$6,132,898.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$6,132,898.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYS3 | Unavailable | 24 | \$1,644,545.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,644,545.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYU8 | Unavailable | 22 | \$1,167,880.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,167,880.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYV6 | Unavailable | 16 | \$1,432,121.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,432,121.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6R3 | Unavailable | 35 | \$4,974,884.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,974,884.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376F6V4 | Unavailable | 45 | \$5,038,672.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,038,672.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F6W2 | Unavailable | 382 | \$52,061,927.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 382 | \$52,061,927.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F7B7 | Unavailable | 13 | \$1,007,022.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,007,022.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376F7C5 | Unavailable | 113 | \$12,883,149.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$12,883,149.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FEJ2 | Unavailable | 86 | \$7,964,998.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$7,964,998.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FM79 | Unavailable | 362 | \$40,082,879.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 362 | \$40,082,879.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GBB0 | Unavailable | 24 | \$2,499,937.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,499,937.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GEK7 | Unavailable | 54 | \$5,997,641.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,997,641.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GEL5 | Unavailable | 39 | \$3,985,923.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,985,923.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GEP6 | Unavailable | 12 | \$1,508,191.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,508,191.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLH6 | Unavailable | 44 | \$2,432,004.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,432,004.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLK9 | Unavailable | 18 | \$1,016,134.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,016,134.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLR4 | Unavailable | 95 | \$9,131,650.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$9,131,650.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GLT0 | Unavailable | 62 | \$6,456,409.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,456,409.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GMA0 | Unavailable | 16 | \$1,487,754.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,487,754.18 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376GMB8 | Unavailable | 29 | \$3,000,695.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,000,695.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HDT7 | Unavailable | 19 | \$1,985,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,985,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HT52 | Unavailable | 149 | \$19,873,961.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$19,873,961.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HT86 | Unavailable | 134 | \$16,897,661.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$16,897,661.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HU35 | Unavailable | 17 | \$1,512,476.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,512,476.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HU43 | Unavailable | 161 | \$20,169,106.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$20,169,106.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HU84 | Unavailable | 82 | \$9,916,954.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,916,954.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUA9 | Unavailable | 380 | \$24,888,208.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 380 | \$24,888,208.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUB7 | Unavailable | 240 | \$29,782,189.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$29,782,189.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUC5 | Unavailable | 24 | \$1,487,575.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,487,575.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUD3 | Unavailable | 260 | \$25,798,731.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 260 | \$25,798,731.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUE1 | Unavailable | 65 | \$6,943,955.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,943,955.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUF8 | Unavailable | 195 | \$24,802,923.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$24,802,923.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUG6 | Unavailable | 196 | \$20,309,650.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$20,309,650.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUK7 | Unavailable | 167 | \$16,371,575.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$16,371,575.69 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376HUN1 | Unavailable | 39 | \$4,953,846.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,953,846.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUU5 | Unavailable | 233 | \$24,300,965.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$24,300,965.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUX9 | Unavailable | 263 | \$29,726,527.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$29,726,527.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HUY7 | Unavailable | 86 | \$9,087,073.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$9,087,073.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVB6 | Unavailable | 15 | \$1,990,549.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,990,549.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYV9 | Unavailable | 100 | \$9,451,797.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$9,451,797.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYW7 | Unavailable | 60 | \$6,546,787.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,546,787.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HYZ0 | Unavailable | 136 | \$12,880,225.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$12,880,225.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZ30 | Unavailable | 184 | \$15,002,449.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$15,002,449.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZ63 | Unavailable | 100 | \$9,503,736.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$9,503,736.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZ97 | Unavailable | 266 | \$20,060,591.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 266 | \$20,060,591.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JFS3 | Unavailable | 21 | \$2,898,386.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,898,386.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JN21 | Unavailable | 27 | \$3,226,330.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,226,330.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JN39 | Unavailable | 160 | \$22,805,603.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$22,805,603.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JN47 | Unavailable | 198 | \$26,901,934.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$26,901,934.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376JNY1 | Unavailable | 50 | \$6,202,432.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,202,432.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JNZ8 | Unavailable | 71 | \$8,654,115.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$8,654,115.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KZK5 | Unavailable | 51 | \$5,012,384.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,012,384.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KZN9 | Unavailable | 80 | \$8,595,883.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,595,883.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KZQ2 | Unavailable | 32 | \$4,037,471.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,037,471.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KZX7 | Unavailable | 25 | \$3,029,070.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,029,070.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KZY5 | Unavailable | 39 | \$2,541,305.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,541,305.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LF25 | Unavailable | 110 | \$14,074,294.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$14,074,294.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFU3 | Unavailable | 305 | \$18,616,365.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 305 | \$18,616,365.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFW9 | Unavailable | 224 | \$29,609,939.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$29,609,939.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFX7 | Unavailable | 231 | \$29,670,902.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$29,670,902.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LFY5 | Unavailable | 94 | \$5,482,566.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$5,482,566.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LKF0 | Unavailable | 15 | \$2,005,417.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,005,417.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LKK9 | Unavailable | 40 | \$2,976,001.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,976,001.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LKL7 | Unavailable | 11 | \$1,006,215.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,006,215.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376LNM2 | Unavailable | 44 | \$4,972,405.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,972,405.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LNN0 | Unavailable | 18 | \$1,996,419.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,996,419.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LNV2 | Unavailable | 39 | \$3,002,623.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,002,623.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LNV0 | Unavailable | 44 | \$5,009,094.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,009,094.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LW59 | Unavailable | 28 | \$2,243,743.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,243,743.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MBW1 | Unavailable | 7 | \$485,426.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$485,426.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MBX9 | Unavailable | 6 | \$533,614.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$533,614.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MEF5 | Unavailable | 18 | \$1,600,966.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,600,966.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MEG3 | Unavailable | 220 | \$21,361,448.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$21,361,448.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MEH1 | Unavailable | 199 | \$24,107,439.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$24,107,439.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MM74 | Unavailable | 569 | \$65,438,668.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 569 | \$65,438,668.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MM82 | Unavailable | 222 | \$24,481,344.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$24,481,344.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MNA6 | Unavailable | 30 | \$3,276,748.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,276,748.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MNE8 | Unavailable | 73 | \$7,627,424.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,627,424.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MNF5 | Unavailable | 148 | \$14,404,523.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$14,404,523.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376MNG3 | Unavailable | 30 | \$2,897,812.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,897,812.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P5T8 | Unavailable | 20 | \$1,981,342.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,981,342.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PLZ6 | Unavailable | 77 | \$7,432,226.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,432,226.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PTV7 | Unavailable | 47 | \$3,761,425.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,761,425.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PYX7 | Unavailable | 11 | \$1,005,267.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,005,267.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q4Y6 | Unavailable | 70 | \$7,132,566.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,132,566.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q5A7 | Unavailable | 19 | \$1,529,545.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,529,545.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q5Z2 | Unavailable | 165 | \$17,832,423.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$17,832,423.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q6E8 | Unavailable | 239 | \$19,808,459.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$19,808,459.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q6F5 | Unavailable | 173 | \$14,369,364.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$14,369,364.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q6Q1 | Unavailable | 69 | \$9,903,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$9,903,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QD91 | Unavailable | 23 | \$2,013,933.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,013,933.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QE25 | Unavailable | 58 | \$5,940,196.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,940,196.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEA7 | Unavailable | 103 | \$11,907,076.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$11,907,076.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEB5 | Unavailable | 30 | \$3,204,332.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,204,332.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376QEC3 | Unavailable | 21 | \$2,491,195.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,491,195.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QED1 | Unavailable | 29 | \$2,985,482.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,985,482.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEX7 | Unavailable | 37 | \$2,970,169.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,970,169.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEY5 | Unavailable | 58 | \$5,940,031.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,940,031.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QGR8 | Unavailable | 17 | \$1,025,399.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,025,399.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QGS6 | Unavailable | 10 | \$563,166.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$563,166.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QHT3 | Unavailable | 96 | \$11,753,614.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$11,753,614.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QLS0 | Unavailable | 23 | \$1,498,802.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,498,802.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QNU3 | Unavailable | 61 | \$6,643,428.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,643,428.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPD9 | Unavailable | 46 | \$2,886,307.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,886,307.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPE7 | Unavailable | 59 | \$3,882,413.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,882,413.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QPF4 | Unavailable | 49 | \$3,221,071.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,221,071.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QVN0 | Unavailable | 98 | \$9,994,953.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,994,953.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QVP5 | Unavailable | 44 | \$4,966,481.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,966,481.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QY31 | Unavailable | 41 | \$3,724,713.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,724,713.68 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376QYC1 | Unavailable | 255 | \$29,730,070.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 255 | \$29,730,070.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QYN7 | Unavailable | 28 | \$3,978,500.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,978,500.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R2H3 | Unavailable | 115 | \$16,094,310.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$16,094,310.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R3R0 | Unavailable | 11 | \$1,001,817.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,817.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R3V1 | Unavailable | 17 | \$2,004,937.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,004,937.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R4K4 | Unavailable | 11 | \$1,496,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,496,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5C1 | Unavailable | 19 | \$1,032,134.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,032,134.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5H0 | Unavailable | 45 | \$4,010,192.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,010,192.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5M9 | Unavailable | 96 | \$11,325,823.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$11,325,823.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5N7 | Unavailable | 91 | \$11,639,418.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$11,639,418.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5R8 | Unavailable | 57 | \$6,288,725.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,288,725.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R5X5 | Unavailable | 25 | \$2,072,581.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,072,581.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R6B2 | Unavailable | 170 | \$10,038,425.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$10,038,425.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R6C0 | Unavailable | 18 | \$1,704,749.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,704,749.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R6D8 | Unavailable | 135 | \$7,586,972.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$7,586,972.28 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376R6G1 | Unavailable | 376 | \$44,073,000.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 376 | \$44,073,000.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R6H9 | Unavailable | 367 | \$40,436,288.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 367 | \$40,436,288.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R6K2 | Unavailable | 100 | \$7,562,745.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$7,562,745.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R6L0 | Unavailable | 215 | \$13,095,208.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$13,095,208.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R6M8 | Unavailable | 174 | \$10,035,778.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$10,035,778.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R6R7 | Unavailable | 369 | \$25,095,730.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 369 | \$25,095,730.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R6T3 | Unavailable | 30 | \$3,797,244.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,797,244.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R7G0 | Unavailable | 63 | \$10,004,769.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$10,004,769.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RBC4 | Unavailable | 223 | \$28,554,675.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$28,554,675.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RE64 | Unavailable | 30 | \$3,050,283.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,050,283.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376REQ0 | Unavailable | 15 | \$1,515,025.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,515,025.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376REV9 | Unavailable | 41 | \$4,076,309.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,076,309.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376REW7 | Unavailable | 22 | \$2,032,115.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,032,115.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RFR7 | Unavailable | 51 | \$5,943,918.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,943,918.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RFT3 | Unavailable | 58 | \$6,561,926.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,561,926.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376RFW6 | Unavailable | 72 | \$8,057,269.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$8,057,269.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RFX4 | Unavailable | 44 | \$5,316,281.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,316,281.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RJ85 | Unavailable | 18 | \$2,017,821.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,017,821.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RKB6 | Unavailable | 19 | \$2,004,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,004,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RQ20 | Unavailable | 22 | \$2,312,448.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,312,448.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RQZ7 | Unavailable | 12 | \$1,015,655.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,015,655.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RTP6 | Unavailable | 46 | \$5,000,981.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,000,981.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RTR2 | Unavailable | 24 | \$2,011,935.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,011,935.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RV73 | Unavailable | 169 | \$20,082,342.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$20,082,342.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RV81 | Unavailable | 51 | \$4,987,675.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,987,675.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RV99 | Unavailable | 44 | \$4,693,245.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,693,245.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RVF5 | Unavailable | 16 | \$1,801,752.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,801,752.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RVY4 | Unavailable | 4 | \$551,959.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$551,959.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S5E5 | Unavailable | 40 | \$2,774,676.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,774,676.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S5H8 | Unavailable | 14 | \$1,008,181.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,008,181.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376S5L9 | Unavailable | 22 | \$3,026,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,026,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S5T2 | Unavailable | 41 | \$3,785,960.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,785,960.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S5X3 | Unavailable | 20 | \$1,804,893.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,804,893.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S6D6 | Unavailable | 7 | \$336,564.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$336,564.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SA33 | Unavailable | 52 | \$3,922,074.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,922,074.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SA41 | Unavailable | 50 | \$4,033,581.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,033,581.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SA58 | Unavailable | 50 | \$3,802,530.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,802,530.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SA66 | Unavailable | 52 | \$3,962,184.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,962,184.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SAW9 | Unavailable | 35 | \$2,044,554.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,044,554.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SAX7 | Unavailable | 23 | \$1,307,713.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,307,713.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SAY5 | Unavailable | 49 | \$2,671,872.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$2,671,872.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SAZ2 | Unavailable | 54 | \$3,432,610.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,432,610.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SB32 | Unavailable | 183 | \$20,185,591.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$20,185,591.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SB40 | Unavailable | 154 | \$15,299,172.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$15,299,172.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SB65 | Unavailable | 213 | \$20,399,731.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$20,399,731.01 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376SB73 | Unavailable | 108 | \$10,195,620.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$10,195,620.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBQ1 | Unavailable | 160 | \$20,384,887.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$20,384,887.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBS7 | Unavailable | 23 | \$3,053,187.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,053,187.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBU2 | Unavailable | 178 | \$20,387,937.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$20,387,937.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBV0 | Unavailable | 173 | \$20,394,097.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$20,394,097.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBW8 | Unavailable | 64 | \$7,136,401.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,136,401.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBX6 | Unavailable | 34 | \$4,076,759.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,076,759.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBY4 | Unavailable | 65 | \$8,159,034.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,159,034.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SCC1 | Unavailable | 20 | \$2,547,633.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,547,633.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SCF4 | Unavailable | 69 | \$7,099,797.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,099,797.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SCH0 | Unavailable | 52 | \$4,079,305.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,079,305.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SCK3 | Unavailable | 57 | \$5,096,793.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,096,793.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SCL1 | Unavailable | 26 | \$2,014,821.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,014,821.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SEQ8 | Unavailable | 114 | \$14,935,591.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$14,935,591.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SER6 | Unavailable | 18 | \$2,614,725.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,614,725.28 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376SF95 | Unavailable | 50 | \$3,972,253.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,972,253.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SGF0 | Unavailable | 25 | \$1,981,560.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,981,560.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SGJ2 | Unavailable | 61 | \$6,996,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,996,720.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SL23 | Unavailable | 8 | \$806,966.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$806,966.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SLL1 | Unavailable | 12 | \$1,429,246.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,429,246.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SLM9 | Unavailable | 19 | \$2,040,646.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,040,646.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SLP2 | Unavailable | 23 | \$2,722,823.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,722,823.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SLU1 | Unavailable | 40 | \$4,405,480.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,405,480.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SLX5 | Unavailable | 133 | \$13,358,881.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$13,358,881.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SUG2 | Unavailable | 10 | \$1,001,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,001,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SUJ6 | Unavailable | 130 | \$12,904,964.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$12,904,964.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SUN7 | Unavailable | 110 | \$11,958,686.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$11,958,686.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SUP2 | Unavailable | 108 | \$10,968,538.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$10,968,538.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SUR8 | Unavailable | 37 | \$5,043,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,043,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SUT4 | Unavailable | 61 | \$6,950,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,950,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376SX20 | Unavailable | 168 | \$19,573,023.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$19,573,023.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SX38 | Unavailable | 239 | \$25,161,576.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$25,161,576.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SX46 | Unavailable | 15 | \$1,484,308.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,484,308.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SXN4 | Unavailable | 34 | \$3,044,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,044,565.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SXQ7 | Unavailable | 42 | \$4,065,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,065,660.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SXZ7 | Unavailable | 102 | \$11,458,151.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$11,458,151.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZ44 | Unavailable | 18 | \$1,460,354.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,460,354.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZ77 | Unavailable | 14 | \$1,233,580.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,233,580.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZC6 | Unavailable | 41 | \$4,264,629.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,264,629.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZE2 | Unavailable | 15 | \$1,006,116.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,006,116.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZG7 | Unavailable | 188 | \$21,627,077.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$21,627,077.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZH5 | Unavailable | 127 | \$11,953,858.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$11,953,858.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZL6 | Unavailable | 38 | \$4,023,634.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,023,634.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZP7 | Unavailable | 27 | \$3,096,435.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,096,435.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZQ5 | Unavailable | 77 | \$7,590,028.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,590,028.74 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376SZR3 | Unavailable | 47 | \$4,349,819.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,349,819.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZW2 | Unavailable | 102 | \$11,909,561.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$11,909,561.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SZX0 | Unavailable | 60 | \$6,368,000.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,368,000.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T3P0 | Unavailable | 29 | \$1,545,595.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,545,595.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T4A2 | Unavailable | 41 | \$1,555,872.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$1,555,872.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T4B0 | Unavailable | 12 | \$804,800.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$804,800.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T4E4 | Unavailable | 32 | \$1,483,230.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,483,230.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T4F1 | Unavailable | 20 | \$897,580.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$897,580.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T4G9 | Unavailable | 134 | \$4,971,378.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$4,971,378.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T4H7 | Unavailable | 40 | \$2,864,156.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,864,156.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T5B9 | Unavailable | 8 | \$1,066,258.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,066,258.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T5H6 | Unavailable | 12 | \$1,225,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,225,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T5L7 | Unavailable | 28 | \$1,774,458.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,774,458.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T5M5 | Unavailable | 36 | \$1,993,789.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$1,993,789.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T6X0 | Unavailable | 92 | \$5,576,445.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$5,576,445.43 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376T6Z5 | Unavailable | 59 | \$5,772,762.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,772,762.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T7F8 | Unavailable | 13 | \$1,310,141.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,310,141.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T7G6 | Unavailable | 31 | \$2,078,639.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,078,639.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T7H4 | Unavailable | 30 | \$2,102,415.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,102,415.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAF4 | Unavailable | 6 | \$464,421.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$464,421.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAQ0 | Unavailable | 124 | \$11,902,605.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$11,902,605.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TC47 | Unavailable | 32 | \$2,499,831.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,499,831.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TCK1 | Unavailable | 16 | \$2,074,326.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,074,326.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TCY1 | Unavailable | 19 | \$2,010,180.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,010,180.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TD53 | Unavailable | 19 | \$1,998,723.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,998,723.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TDD6 | Unavailable | 82 | \$10,295,070.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,295,070.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TDF1 | Unavailable | 39 | \$4,936,411.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,936,411.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TDT1 | Unavailable | 18 | \$2,127,016.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,127,016.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TDV6 | Unavailable | 100 | \$9,983,031.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$9,983,031.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TEG8 | Unavailable | 82 | \$8,295,171.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$8,295,171.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TEJ2 | Unavailable | 59 | \$5,883,703.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,883,703.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TFA0 | Unavailable | 136 | \$17,058,345.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$17,058,345.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TFB8 | Unavailable | 147 | \$14,805,074.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$14,805,074.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TFD4 | Unavailable | 141 | \$15,537,861.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$15,537,861.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376THJ9 | Unavailable | 7 | \$1,080,723.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,080,723.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376THM2 | Unavailable | 223 | \$25,165,083.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$25,165,083.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376THP5 | Unavailable | 18 | \$2,121,806.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,121,806.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376THT7 | Unavailable | 29 | \$4,177,882.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,177,882.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376THU4 | Unavailable | 307 | \$43,697,839.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 307 | \$43,697,839.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376THV2 | Unavailable | 137 | \$15,982,475.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$15,982,475.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TKD8 | Unavailable | 32 | \$4,822,953.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,822,953.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TL62 | Unavailable | 21 | \$2,427,136.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,427,136.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TL88 | Unavailable | 49 | \$3,487,381.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,487,381.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TLX3 | Unavailable | 13 | \$1,878,817.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,878,817.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TM79 | Unavailable | 44 | \$4,104,000.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,104,000.55 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TM87 | Unavailable | 20 | \$1,613,633.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,613,633.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TMH7 | Unavailable | 83 | \$8,558,110.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$8,558,110.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TMK0 | Unavailable | 8 | \$1,000,108.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,000,108.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TN37 | Unavailable | 14 | \$2,252,879.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,252,879.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TNT0 | Unavailable | 30 | \$1,926,193.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,926,193.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TNZ6 | Unavailable | 46 | \$5,312,499.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,312,499.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TPH4 | Unavailable | 18 | \$1,145,035.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,145,035.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TPM3 | Unavailable | 11 | \$1,079,131.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,079,131.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TQA8 | Unavailable | 77 | \$9,973,552.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$9,973,552.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TQQ3 | Unavailable | 49 | \$5,832,829.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,832,829.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TR25 | Unavailable | 16 | \$1,511,017.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,511,017.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TT80 | Unavailable | 87 | \$11,206,162.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$11,206,162.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TTK3 | Unavailable | 29 | \$4,014,407.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,014,407.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TU47 | Unavailable | 767 | \$102,063,234.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 767 | \$102,063,234.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUA3 | Unavailable | 51 | \$5,972,010.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,972,010.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TUB1 | Unavailable | 236 | \$27,270,338.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$27,270,338.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUC9 | Unavailable | 140 | \$15,519,899.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$15,519,899.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUD7 | Unavailable | 152 | \$16,400,102.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$16,400,102.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUJ4 | Unavailable | 604 | \$54,733,916.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 604 | \$54,733,916.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUK1 | Unavailable | 607 | \$58,085,890.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 607 | \$58,085,890.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUL9 | Unavailable | 899 | \$93,297,811.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 899 | \$93,297,811.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUM7 | Unavailable | 428 | \$48,006,154.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 428 | \$48,006,154.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUN5 | Unavailable | 274 | \$33,763,477.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 274 | \$33,763,477.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUU9 | Unavailable | 14 | \$1,008,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,008,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUY1 | Unavailable | 119 | \$17,881,322.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$17,881,322.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TUZ8 | Unavailable | 10 | \$1,004,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,004,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TW45 | Unavailable | 39 | \$4,418,644.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,418,644.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TW52 | Unavailable | 19 | \$1,912,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,912,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TW78 | Unavailable | 34 | \$1,738,809.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$1,738,809.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TWG8 | Unavailable | 5 | \$809,263.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$809,263.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TWH6 | Unavailable | 29 | \$3,007,318.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,007,318.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TWN3 | Unavailable | 17 | \$1,994,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,994,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TWZ6 | Unavailable | 35 | \$2,227,050.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,227,050.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TX51 | Unavailable | 14 | \$1,678,317.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,678,317.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TX69 | Unavailable | 101 | \$11,915,189.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$11,915,189.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TX93 | Unavailable | 39 | \$4,994,552.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,994,552.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TXA0 | Unavailable | 19 | \$2,078,199.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,078,199.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TXC6 | Unavailable | 20 | \$1,222,194.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,222,194.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TYF8 | Unavailable | 72 | \$8,436,969.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$8,436,969.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TYJ0 | Unavailable | 83 | \$11,779,183.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$11,779,183.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TYK7 | Unavailable | 71 | \$10,527,440.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$10,527,440.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TZL4 | Unavailable | 7 | \$1,002,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,002,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TZP5 | Unavailable | 10 | \$1,007,773.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,007,773.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UFA7 | Unavailable | 5 | \$355,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$355,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UFP4 | Unavailable | 24 | \$2,658,440.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,658,440.71 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376UHT4 | Unavailable | 84 | \$10,158,814.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,158,814.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UHV9 | Unavailable | 40 | \$5,073,501.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,073,501.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UHX5 | Unavailable | 21 | \$2,005,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,005,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UJV7 | Unavailable | 82 | \$12,662,417.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$12,662,417.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UK86 | Unavailable | 14 | \$1,541,686.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,541,686.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UKB9 | Unavailable | 13 | \$1,679,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,679,155.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UKS2 | Unavailable | 44 | \$5,043,445.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,043,445.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UKT0 | Unavailable | 10 | \$1,134,804.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,134,804.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UKY9 | Unavailable | 9 | \$1,252,309.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,252,309.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UKZ6 | Unavailable | 41 | \$4,130,957.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,130,957.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UP40 | Unavailable | 6 | \$417,107.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$417,107.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UP73 | Unavailable | 30 | \$2,872,127.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,872,127.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UQ49 | Unavailable | 114 | \$12,889,543.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$12,889,543.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UQ56 | Unavailable | 55 | \$5,913,164.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,913,164.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UQR8 | Unavailable | 46 | \$8,227,395.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$8,227,395.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376UQU1 | Unavailable | 4 | \$211,971.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$211,971.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UR63 | Unavailable | 49 | \$6,248,920.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,248,920.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UUS1 | Unavailable | 72 | \$3,051,652.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$3,051,652.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UUT9 | Unavailable | 104 | \$6,584,232.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$6,584,232.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UYH1 | Unavailable | 125 | \$7,411,120.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$7,411,120.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362W5Y8 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$1,249,206.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,249,206.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362XAN4 | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1 | \$9,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$9,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362XCF9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRM6 | Unavailable | 1,799 | \$174,256,921.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,799 | \$174,256,921.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRS3 | Unavailable | 374 | \$33,964,283.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 374 | \$33,964,283.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRU8 | Unavailable | 2,955 | \$325,271,193.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,955 | \$325,271,193.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FRY0 | Unavailable | 10 | \$1,135,058.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,135,058.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FS78 | Unavailable | 77 | \$6,900,152.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$6,900,152.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371FSH6 | Unavailable | 881 | \$105,717,742.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 881 | \$105,717,742.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FST0 | Unavailable | 98 | \$9,801,304.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,801,304.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FSU7 | Unavailable | 211 | \$18,254,147.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$18,254,147.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FTH5 | Unavailable | 127 | \$15,065,179.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$15,065,179.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FTR3 | Unavailable | 87 | \$6,033,436.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$6,033,436.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FUE0 | Unavailable | 8 | \$762,687.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$762,687.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q3Z6 | Unavailable | 20 | \$1,446,697.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,446,697.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UN77 | Unavailable | 24 | \$2,654,027.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,654,027.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374X7H7 | Unavailable | 10 | \$957,577.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$957,577.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZJ7 | Unavailable | 168 | \$16,410,898.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$16,410,898.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZK4 | Unavailable | 80 | \$5,608,462.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$5,608,462.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q2Y9 | Unavailable | 64 | \$7,178,631.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,178,631.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q3A0 | Unavailable | 7 | \$500,491.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$500,491.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VBA0 | Unavailable | 43 | \$4,741,542.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,741,542.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBD0 | Unavailable | 83 | \$10,066,406.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,066,406.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375XW21 | Unavailable | 26 | \$2,357,930.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,357,930.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CUY8 | Unavailable | 416 | \$50,071,186.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 416 | \$50,071,186.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CUZ5 | Unavailable | 71 | \$7,649,682.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$7,649,682.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CYN8 | Unavailable | 13 | \$1,009,933.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,009,933.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DS37 | Unavailable | 20 | \$2,013,124.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,013,124.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DSN3 | Unavailable | 48 | \$5,508,312.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,508,312.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DSQ6 | Unavailable | 28 | \$3,003,913.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,003,913.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DUQ3 | Unavailable | 22 | \$2,765,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,765,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DUS9 | Unavailable | 41 | \$5,044,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,044,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EDT4 | Unavailable | 144 | \$13,863,356.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$13,863,356.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYL8 | Unavailable | 254 | \$30,686,710.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 254 | \$30,686,710.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYN4 | Unavailable | 18 | \$1,066,690.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,066,690.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EYZ7 | Unavailable | 71 | \$4,404,939.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$4,404,939.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FRB5 | Unavailable | 11 | \$930,341.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$930,341.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FUA3 | Unavailable | 22 | \$1,221,294.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,221,294.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376FUB1 | Unavailable | 33 | \$1,931,032.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,931,032.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GVU6 | Unavailable | 20 | \$1,222,677.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,222,677.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GVV4 | Unavailable | 6 | \$276,083.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$276,083.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2A0 | Unavailable | 251 | \$19,817,779.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$19,817,779.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2B8 | Unavailable | 241 | \$19,979,967.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$19,979,967.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2C6 | Unavailable | 198 | \$16,030,966.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$16,030,966.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2D4 | Unavailable | 146 | \$13,997,872.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$13,997,872.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVE0 | Unavailable | 158 | \$19,913,441.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$19,913,441.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVG5 | Unavailable | 158 | \$19,819,022.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$19,819,022.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVK6 | Unavailable | 315 | \$19,854,602.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 315 | \$19,854,602.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVL4 | Unavailable | 241 | \$29,770,774.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$29,770,774.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVN0 | Unavailable | 344 | \$19,809,793.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 344 | \$19,809,793.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVQ3 | Unavailable | 223 | \$29,709,585.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$29,709,585.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVR1 | Unavailable | 26 | \$3,009,527.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,009,527.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVT7 | Unavailable | 25 | \$3,007,808.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,007,808.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376HVX8 | Unavailable | 88 | \$10,902,686.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$10,902,686.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HVZ3 | Unavailable | 18 | \$3,475,127.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,475,127.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWA7 | Unavailable | 198 | \$25,781,557.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$25,781,557.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWB5 | Unavailable | 174 | \$21,811,781.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$21,811,781.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWC3 | Unavailable | 88 | \$5,046,327.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$5,046,327.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWE9 | Unavailable | 73 | \$6,939,827.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$6,939,827.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWF6 | Unavailable | 89 | \$10,091,104.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$10,091,104.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWH2 | Unavailable | 192 | \$12,119,987.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$12,119,987.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWK5 | Unavailable | 20 | \$2,510,045.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,510,045.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWP4 | Unavailable | 127 | \$15,129,297.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$15,129,297.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWU3 | Unavailable | 16 | \$1,974,859.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,974,859.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HWY5 | Unavailable | 288 | \$33,257,366.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 288 | \$33,257,366.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HY23 | Unavailable | 79 | \$7,978,033.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$7,978,033.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HY56 | Unavailable | 114 | \$11,926,229.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$11,926,229.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HY64 | Unavailable | 48 | \$5,010,993.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,010,993.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31376HY72 | Unavailable | 92 | \$8,953,309.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$8,953,309.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZA4 | Unavailable | 25 | \$3,028,602.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,028,602.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZC0 | Unavailable | 19 | \$1,511,186.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,511,186.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JN54 | Unavailable | 76 | \$9,426,307.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,426,307.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JN62 | Unavailable | 58 | \$7,678,522.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,678,522.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JN70 | Unavailable | 19 | \$2,067,790.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,067,790.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JN88 | Unavailable | 135 | \$19,356,838.55 | 100% | 1 | \$126,939.35 | NA | 1 | \$126,939.35 |
| Total | | 135 | \$19,356,838.55 | 100% | 1 | \$126,939.35 | | 1 | \$126,939.35 |
| 31376JN96 | Unavailable | 211 | \$28,482,593.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$28,482,593.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376K2J4 | Unavailable | 55 | \$3,392,353.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,392,353.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KZ58 | Unavailable | 68 | \$7,392,712.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,392,712.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376KZ66 | Unavailable | 110 | \$11,684,980.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$11,684,980.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L3Y8 | Unavailable | 196 | \$19,644,107.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$19,644,107.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LF41 | Unavailable | 18 | \$2,275,798.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,275,798.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LF58 | Unavailable | 201 | \$23,803,540.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$23,803,540.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LF66 | Unavailable | 216 | \$12,988,609.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$12,988,609.41 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376LF90 | Unavailable | 75 | \$4,355,242.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$4,355,242.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LGC2 | Unavailable | 20 | \$1,632,760.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,632,760.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LW91 | Unavailable | 22 | \$2,999,798.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,999,798.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LXA7 | Unavailable | 26 | \$2,998,620.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,998,620.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LXB5 | Unavailable | 31 | \$2,980,489.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,980,489.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MBE1 | Unavailable | 11 | \$1,007,190.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,007,190.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MBP6 | Unavailable | 9 | \$1,007,629.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,007,629.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MBS0 | Unavailable | 10 | \$1,008,658.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,008,658.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MWE8 | Unavailable | 10 | \$1,005,741.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,005,741.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MYW6 | Unavailable | 39 | \$3,562,692.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,562,692.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P5F8 | Unavailable | 66 | \$6,931,321.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,931,321.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P5G6 | Unavailable | 37 | \$3,977,346.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,977,346.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PCN3 | Unavailable | 46 | \$4,992,479.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,992,479.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PL45 | Unavailable | 23 | \$1,999,792.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,999,792.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PQX6 | Unavailable | 24 | \$1,498,638.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,498,638.08 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PRT4 | Unavailable | 57 | \$3,532,951.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,532,951.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PRU1 | Unavailable | 43 | \$2,638,772.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,638,772.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PRV9 | Unavailable | 28 | \$1,406,512.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,406,512.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PSP1 | Unavailable | 36 | \$2,655,525.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,655,525.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PSQ9 | Unavailable | 55 | \$4,690,215.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$4,690,215.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PTX3 | Unavailable | 46 | \$3,876,719.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,876,719.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q7J6 | Unavailable | 164 | \$19,814,516.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$19,814,516.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Q7L1 | Unavailable | 70 | \$7,258,519.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,258,519.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEE9 | Unavailable | 44 | \$4,472,607.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,472,607.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QEG4 | Unavailable | 18 | \$1,498,338.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,498,338.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QLU5 | Unavailable | 21 | \$1,503,396.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,503,396.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QQN6 | Unavailable | 13 | \$1,007,134.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,007,134.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QVU4 | Unavailable | 103 | \$9,949,880.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$9,949,880.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QVW0 | Unavailable | 49 | \$4,996,186.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,996,186.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376R4B4 | Unavailable | 12 | \$1,509,476.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,509,476.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376R4Q1 | Unavailable | 20 | \$2,497,292.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,497,292.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RGC9 | Unavailable | 80 | \$9,101,028.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,101,028.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RGD7 | Unavailable | 12 | \$1,230,762.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,230,762.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RGE5 | Unavailable | 33 | \$3,179,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,179,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RHR5 | Unavailable | 51 | \$6,547,032.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,547,032.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RLD1 | Unavailable | 249 | \$26,730,841.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 249 | \$26,730,841.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RLH2 | Unavailable | 9 | \$1,016,092.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,016,092.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZT1 | Unavailable | 114 | \$8,973,143.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$8,973,143.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S2B4 | Unavailable | 292 | \$32,365,350.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 292 | \$32,365,350.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S2C2 | Unavailable | 129 | \$12,377,959.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$12,377,959.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S2D0 | Unavailable | 98 | \$9,502,776.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,502,776.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S2E8 | Unavailable | 104 | \$9,893,526.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$9,893,526.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S2H1 | Unavailable | 238 | \$28,507,448.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$28,507,448.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S2J7 | Unavailable | 128 | \$12,573,762.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$12,573,762.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S2M0 | Unavailable | 85 | \$7,815,803.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$7,815,803.89 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376S2Y4 | Unavailable | 66 | \$6,634,315.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,634,315.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S6W4 | Unavailable | 18 | \$1,882,151.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,882,151.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S6X2 | Unavailable | 90 | \$7,504,969.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$7,504,969.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S6Z7 | Unavailable | 150 | \$11,499,496.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$11,499,496.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7A1 | Unavailable | 80 | \$6,997,404.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$6,997,404.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7C7 | Unavailable | 289 | \$24,275,355.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$24,275,355.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7D5 | Unavailable | 64 | \$4,359,110.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$4,359,110.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7E3 | Unavailable | 231 | \$16,884,652.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$16,884,652.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7F0 | Unavailable | 95 | \$6,286,183.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$6,286,183.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7G8 | Unavailable | 69 | \$3,517,800.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$3,517,800.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7H6 | Unavailable | 107 | \$6,542,941.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$6,542,941.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7J2 | Unavailable | 36 | \$1,531,487.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$1,531,487.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376S7K9 | Unavailable | 51 | \$2,517,293.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$2,517,293.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBC2 | Unavailable | 16 | \$1,000,758.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,000,758.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBD0 | Unavailable | 50 | \$6,158,443.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,158,443.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376SBE8 | Unavailable | 52 | \$3,253,139.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,253,139.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SBG3 | Unavailable | 51 | \$6,618,402.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,618,402.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SG37 | Unavailable | 12 | \$1,702,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,702,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SG45 | Unavailable | 25 | \$2,122,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,122,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SG60 | Unavailable | 38 | \$4,291,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,291,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SGQ6 | Unavailable | 95 | \$10,894,085.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$10,894,085.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SGR4 | Unavailable | 66 | \$6,975,773.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,975,773.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SGS2 | Unavailable | 63 | \$5,940,918.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$5,940,918.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376STD1 | Unavailable | 19 | \$1,982,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,982,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376STJ8 | Unavailable | 14 | \$1,239,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,239,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SU23 | Unavailable | 141 | \$14,867,151.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$14,867,151.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SU49 | Unavailable | 85 | \$8,948,314.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$8,948,314.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SU98 | Unavailable | 102 | \$11,909,331.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$11,909,331.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SUZ0 | Unavailable | 86 | \$10,901,170.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,901,170.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SX79 | Unavailable | 10 | \$1,001,193.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,001,193.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376SX87 | Unavailable | 11 | \$1,001,714.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,714.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T7J0 | Unavailable | 10 | \$551,333.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$551,333.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TA31 | Unavailable | 39 | \$3,715,472.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,715,472.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TA56 | Unavailable | 88 | \$7,952,764.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$7,952,764.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TA72 | Unavailable | 12 | \$1,301,367.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,301,367.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TA80 | Unavailable | 17 | \$1,615,676.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,615,676.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAA5 | Unavailable | 71 | \$4,553,855.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$4,553,855.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAC1 | Unavailable | 34 | \$1,653,247.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$1,653,247.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAR8 | Unavailable | 229 | \$30,011,747.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$30,011,747.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAU1 | Unavailable | 23 | \$2,004,462.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,004,462.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAY3 | Unavailable | 39 | \$3,967,337.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,967,337.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TAZ0 | Unavailable | 32 | \$3,985,096.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,985,096.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TD95 | Unavailable | 35 | \$4,535,558.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,535,558.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TE45 | Unavailable | 29 | \$3,422,413.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,422,413.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TE60 | Unavailable | 64 | \$6,229,999.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,229,999.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TEE3 | Unavailable | 26 | \$3,749,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,749,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TEQ6 | Unavailable | 59 | \$5,739,531.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,739,531.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TER4 | Unavailable | 16 | \$1,506,999.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,506,999.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TET0 | Unavailable | 103 | \$11,182,647.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$11,182,647.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TEU7 | Unavailable | 102 | \$10,240,093.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,240,093.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TEV5 | Unavailable | 67 | \$7,841,730.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,841,730.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TEW3 | Unavailable | 45 | \$4,596,863.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,596,863.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376THW0 | Unavailable | 108 | \$15,857,627.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$15,857,627.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376THX8 | Unavailable | 422 | \$55,409,965.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 422 | \$55,409,965.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376THY6 | Unavailable | 96 | \$10,910,232.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$10,910,232.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TNJ2 | Unavailable | 77 | \$8,134,481.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$8,134,481.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TQ26 | Unavailable | 38 | \$4,994,837.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,994,837.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TQ59 | Unavailable | 49 | \$6,032,799.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,032,799.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TQ75 | Unavailable | 40 | \$4,988,227.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,988,227.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TQ91 | Unavailable | 65 | \$9,000,389.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$9,000,389.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TQM2 | Unavailable | 210 | \$25,059,704.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$25,059,704.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TQN0 | Unavailable | 228 | \$25,056,454.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$25,056,454.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TQV2 | Unavailable | 200 | \$24,798,889.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$24,798,889.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TR41 | Unavailable | 17 | \$2,000,459.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,000,459.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TR66 | Unavailable | 15 | \$1,507,229.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,507,229.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TSB4 | Unavailable | 13 | \$1,050,458.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,050,458.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TSE8 | Unavailable | 19 | \$2,512,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,512,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TSF5 | Unavailable | 11 | \$1,001,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,001,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TTR8 | Unavailable | 15 | \$2,134,047.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,134,047.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TTS6 | Unavailable | 18 | \$2,299,407.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,299,407.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TY35 | Unavailable | 48 | \$4,993,232.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,993,232.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TYQ4 | Unavailable | 93 | \$10,034,650.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$10,034,650.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TYW1 | Unavailable | 48 | \$4,965,209.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,965,209.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TZ59 | Unavailable | 42 | \$5,009,839.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,009,839.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TZZ3 | Unavailable | 75 | \$6,998,398.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$6,998,398.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376UAF1 | Unavailable | 12 | \$1,006,545.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,006,545.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UD68 | Unavailable | 14 | \$1,251,231.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,251,231.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UDR2 | Unavailable | 47 | \$4,883,672.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,883,672.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UFB5 | Unavailable | 78 | \$7,125,780.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$7,125,780.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UJM7 | Unavailable | 47 | \$6,311,864.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,311,864.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UJZ8 | Unavailable | 10 | \$1,031,869.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,031,869.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ULK8 | Unavailable | 62 | \$5,034,954.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,034,954.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ULL6 | Unavailable | 210 | \$12,508,569.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$12,508,569.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ULM4 | Unavailable | 176 | \$13,024,069.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$13,024,069.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ULP7 | Unavailable | 312 | \$20,058,641.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 312 | \$20,058,641.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ULZ5 | Unavailable | 108 | \$5,035,724.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$5,035,724.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UM27 | Unavailable | 75 | \$10,049,880.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,049,880.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UMH4 | Unavailable | 19 | \$1,560,346.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,560,346.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UMV3 | Unavailable | 54 | \$6,041,764.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,041,764.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UPE8 | Unavailable | 15 | \$1,449,948.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,449,948.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376UPJ7 | Unavailable | 11 | \$1,524,721.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,524,721.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UQ72 | Unavailable | 5 | \$388,620.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$388,620.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UQE7 | Unavailable | 11 | \$1,000,804.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,000,804.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UQJ6 | Unavailable | 20 | \$2,113,518.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,113,518.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UR30 | Unavailable | 10 | \$1,023,560.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,023,560.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376URS5 | Unavailable | 20 | \$2,357,406.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,357,406.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UTV6 | Unavailable | 45 | \$5,081,164.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,081,164.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UTX2 | Unavailable | 18 | \$2,035,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,035,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UU85 | Unavailable | 25 | \$3,293,350.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,293,350.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UUC6 | Unavailable | 20 | \$3,627,583.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,627,583.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376U UW2 | Unavailable | 84 | \$7,490,732.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$7,490,732.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UUX0 | Unavailable | 15 | \$1,006,286.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,006,286.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UV27 | Unavailable | 46 | \$4,206,191.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,206,191.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UV50 | Unavailable | 30 | \$2,137,204.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,137,204.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UVA9 | Unavailable | 179 | \$19,863,082.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$19,863,082.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376UVB7 | Unavailable | 180 | \$20,655,234.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$20,655,234.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UVC5 | Unavailable | 183 | \$20,526,210.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$20,526,210.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UVM3 | Unavailable | 93 | \$9,003,730.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$9,003,730.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UVP6 | Unavailable | 37 | \$3,460,946.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,460,946.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UVQ4 | Unavailable | 103 | \$9,816,731.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$9,816,731.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UVW1 | Unavailable | 24 | \$2,545,600.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,545,600.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UVY7 | Unavailable | 26 | \$2,364,537.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,364,537.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UVZ4 | Unavailable | 41 | \$3,648,457.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,648,457.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UWA8 | Unavailable | 22 | \$1,478,252.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,478,252.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UX58 | Unavailable | 132 | \$12,884,335.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$12,884,335.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UX66 | Unavailable | 303 | \$29,555,151.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 303 | \$29,555,151.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UX74 | Unavailable | 105 | \$9,715,661.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$9,715,661.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UX82 | Unavailable | 141 | \$10,547,890.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$10,547,890.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UX90 | Unavailable | 103 | \$5,787,252.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$5,787,252.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UYE8 | Unavailable | 299 | \$40,784,725.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 299 | \$40,784,725.49 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376UYL2 | Unavailable | 10 | \$1,002,554.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,002,554.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UYT5 | Unavailable | 35 | \$3,680,571.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,680,571.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UYV0 | Unavailable | 150 | \$17,012,376.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$17,012,376.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UYX6 | Unavailable | 65 | \$6,077,849.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,077,849.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UZE7 | Unavailable | 12 | \$1,104,671.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,104,671.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V2B7 | Unavailable | 75 | \$9,077,251.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,077,251.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V2C5 | Unavailable | 190 | \$20,021,833.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$20,021,833.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V2S0 | Unavailable | 23 | \$2,718,325.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,718,325.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V2W1 | Unavailable | 53 | \$5,331,643.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,331,643.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V2X9 | Unavailable | 69 | \$6,131,280.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$6,131,280.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V3C4 | Unavailable | 104 | \$13,471,607.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$13,471,607.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V3D2 | Unavailable | 136 | \$14,216,062.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$14,216,062.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V3L4 | Unavailable | 9 | \$1,018,934.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,018,934.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V3R1 | Unavailable | 52 | \$3,967,520.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,967,520.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V3T7 | Unavailable | 21 | \$1,213,377.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,213,377.07 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376V3W0 | Unavailable | 177 | \$17,599,168.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$17,599,168.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V3X8 | Unavailable | 136 | \$12,646,372.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$12,646,372.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V4D1 | Unavailable | 100 | \$10,367,419.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$10,367,419.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V4E9 | Unavailable | 13 | \$893,234.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$893,234.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V4H2 | Unavailable | 92 | \$8,458,977.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$8,458,977.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V4J8 | Unavailable | 86 | \$7,126,035.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$7,126,035.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V5S7 | Unavailable | 87 | \$10,109,786.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,109,786.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V5X6 | Unavailable | 8 | \$1,006,999.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,006,999.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6D9 | Unavailable | 42 | \$2,407,377.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,407,377.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6E7 | Unavailable | 71 | \$3,898,819.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$3,898,819.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6F4 | Unavailable | 55 | \$3,909,832.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,909,832.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6G2 | Unavailable | 128 | \$7,629,572.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$7,629,572.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6H0 | Unavailable | 186 | \$12,893,512.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$12,893,512.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6J6 | Unavailable | 845 | \$56,891,735.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 845 | \$56,891,735.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6L1 | Unavailable | 100 | \$6,988,114.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$6,988,114.34 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376V6M9 | Unavailable | 21 | \$1,983,528.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,983,528.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6Q0 | Unavailable | 36 | \$2,996,904.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,996,904.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6Y3 | Unavailable | 48 | \$4,960,972.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,960,972.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V6Z0 | Unavailable | 20 | \$1,988,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,988,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VM25 | Unavailable | 209 | \$25,083,716.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$25,083,716.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VM33 | Unavailable | 247 | \$26,434,513.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$26,434,513.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VM41 | Unavailable | 78 | \$8,360,827.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$8,360,827.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VM58 | Unavailable | 12 | \$1,002,548.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,002,548.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVK5 | Unavailable | 159 | \$15,989,716.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$15,989,716.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVL3 | Unavailable | 35 | \$3,002,264.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,002,264.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVQ2 | Unavailable | 21 | \$2,015,674.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,015,674.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVR0 | Unavailable | 14 | \$1,561,078.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,561,078.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVS8 | Unavailable | 14 | \$1,096,951.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,096,951.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVT6 | Unavailable | 13 | \$1,297,978.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,297,978.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VWJ7 | Unavailable | 23 | \$3,023,782.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,023,782.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376VWK4 | Unavailable | 13 | \$2,102,006.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,102,006.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VWM0 | Unavailable | 47 | \$6,547,279.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,547,279.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VWR9 | Unavailable | 48 | \$4,977,544.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,977,544.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VWS7 | Unavailable | 62 | \$6,992,088.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,992,088.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VWT5 | Unavailable | 39 | \$4,263,223.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,263,223.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VWV0 | Unavailable | 91 | \$10,092,434.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$10,092,434.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VWW8 | Unavailable | 44 | \$4,952,827.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,952,827.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VWX6 | Unavailable | 42 | \$4,966,744.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,966,744.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VXG2 | Unavailable | 28 | \$3,100,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,100,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W2H2 | Unavailable | 25 | \$1,422,552.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,422,552.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W2J8 | Unavailable | 36 | \$2,080,534.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,080,534.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W2Y5 | Unavailable | 45 | \$4,171,409.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,171,409.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W2Z2 | Unavailable | 60 | \$5,948,808.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,948,808.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W3B4 | Unavailable | 32 | \$3,334,815.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,334,815.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W3G3 | Unavailable | 20 | \$1,205,627.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,205,627.99 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376W3J7 | Unavailable | 22 | \$1,586,531.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,586,531.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W3S7 | Unavailable | 51 | \$5,327,389.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,327,389.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W3T5 | Unavailable | 15 | \$1,160,185.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,160,185.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W3U2 | Unavailable | 23 | \$2,019,164.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,019,164.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W3X6 | Unavailable | 13 | \$2,131,256.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,131,256.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W4E7 | Unavailable | 1,441 | \$137,731,632.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,441 | \$137,731,632.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W4F4 | Unavailable | 434 | \$44,325,080.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 434 | \$44,325,080.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W4Z0 | Unavailable | 29 | \$1,505,078.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,505,078.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W6T2 | Unavailable | 86 | \$5,237,568.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$5,237,568.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WA83 | Unavailable | 116 | \$13,371,473.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$13,371,473.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WBB5 | Unavailable | 99 | \$9,904,765.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$9,904,765.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WBD1 | Unavailable | 95 | \$7,928,205.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$7,928,205.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WBN9 | Unavailable | 5 | \$493,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$493,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WBW9 | Unavailable | 7 | \$772,568.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$772,568.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WC65 | Unavailable | 13 | \$1,032,494.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,032,494.14 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WC73 | Unavailable | 82 | \$7,012,404.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$7,012,404.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WCS7 | Unavailable | 56 | \$7,542,990.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$7,542,990.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WCW8 | Unavailable | 170 | \$25,365,600.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$25,365,600.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WCX6 | Unavailable | 979 | \$130,062,987.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 979 | \$130,062,987.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WCY4 | Unavailable | 238 | \$32,396,922.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$32,396,922.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WFN5 | Unavailable | 49 | \$3,818,983.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,818,983.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WFR6 | Unavailable | 228 | \$28,932,724.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$28,932,724.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WH37 | Unavailable | 103 | \$14,859,633.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$14,859,633.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WH52 | Unavailable | 46 | \$4,716,809.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,716,809.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WH78 | Unavailable | 13 | \$1,254,169.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,254,169.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WH86 | Unavailable | 30 | \$3,776,791.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,776,791.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WHJ2 | Unavailable | 87 | \$10,165,170.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,165,170.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WHK9 | Unavailable | 87 | \$9,189,160.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$9,189,160.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WHM5 | Unavailable | 50 | \$5,195,713.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,195,713.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WHN3 | Unavailable | 39 | \$4,112,723.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,112,723.03 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WHS2 | Unavailable | 94 | \$14,488,369.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$14,488,369.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WJ43 | Unavailable | 25 | \$3,233,715.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,233,715.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WJK7 | Unavailable | 16 | \$1,732,206.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,732,206.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WJQ4 | Unavailable | 40 | \$4,295,423.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,295,423.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WL24 | Unavailable | 50 | \$2,644,546.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$2,644,546.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WL40 | Unavailable | 56 | \$1,772,851.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$1,772,851.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WL57 | Unavailable | 26 | \$1,204,675.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,204,675.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WL65 | Unavailable | 35 | \$1,281,234.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$1,281,234.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WL81 | Unavailable | 32 | \$1,016,032.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,016,032.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WL99 | Unavailable | 39 | \$1,009,219.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$1,009,219.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WLW8 | Unavailable | 88 | \$4,729,780.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$4,729,780.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WLX6 | Unavailable | 98 | \$4,022,248.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$4,022,248.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WLY4 | Unavailable | 60 | \$3,513,738.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$3,513,738.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WLZ1 | Unavailable | 50 | \$2,888,984.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$2,888,984.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WMF4 | Unavailable | 3 | \$294,021.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$294,021.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WN89 | Unavailable | 59 | \$5,066,076.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,066,076.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WN97 | Unavailable | 190 | \$22,238,054.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$22,238,054.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WND8 | Unavailable | 27 | \$2,820,921.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,820,921.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WNF3 | Unavailable | 47 | \$3,534,794.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,534,794.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WNG1 | Unavailable | 76 | \$8,935,442.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$8,935,442.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WNH9 | Unavailable | 22 | \$1,592,058.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,592,058.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WNJ5 | Unavailable | 41 | \$4,694,476.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,694,476.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WNL0 | Unavailable | 51 | \$7,198,538.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$7,198,538.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WPG9 | Unavailable | 121 | \$15,981,288.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$15,981,288.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WPN4 | Unavailable | 15 | \$1,737,171.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,737,171.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WR28 | Unavailable | 12 | \$1,572,488.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,572,488.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WR36 | Unavailable | 43 | \$5,385,152.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,385,152.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WRR3 | Unavailable | 9 | \$563,482.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$563,482.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WRS1 | Unavailable | 40 | \$3,090,723.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,090,723.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WRT9 | Unavailable | 43 | \$3,379,958.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,379,958.80 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WRW2 | Unavailable | 23 | \$1,264,165.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,264,165.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WRX0 | Unavailable | 43 | \$4,124,795.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,124,795.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WSX9 | Unavailable | 110 | \$13,134,888.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$13,134,888.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WT91 | Unavailable | 8 | \$459,561.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$459,561.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WUH1 | Unavailable | 19 | \$1,180,230.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,180,230.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WY53 | Unavailable | 419 | \$34,338,838.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 419 | \$34,338,838.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WY61 | Unavailable | 488 | \$38,187,047.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 488 | \$38,187,047.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WY79 | Unavailable | 375 | \$32,466,434.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 375 | \$32,466,434.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WY87 | Unavailable | 144 | \$11,037,341.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$11,037,341.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WYT1 | Unavailable | 27 | \$2,202,469.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,202,469.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WYY0 | Unavailable | 5 | \$360,561.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$360,561.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZ60 | Unavailable | 33 | \$4,223,957.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,223,957.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZB9 | Unavailable | 116 | \$7,861,870.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$7,861,870.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZD5 | Unavailable | 45 | \$3,017,353.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,017,353.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZE3 | Unavailable | 60 | \$3,791,806.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$3,791,806.07 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WZF0 | Unavailable | 59 | \$4,261,652.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$4,261,652.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZV5 | Unavailable | 15 | \$2,009,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,009,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZZ6 | Unavailable | 16 | \$1,735,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,735,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XAK4 | Unavailable | 25 | \$3,336,739.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,336,739.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XAM0 | Unavailable | 79 | \$10,700,782.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,700,782.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XE53 | Unavailable | 30 | \$3,131,960.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,131,960.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XE79 | Unavailable | 1,148 | \$116,338,218.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,148 | \$116,338,218.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XE87 | Unavailable | 166 | \$20,095,490.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$20,095,490.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XEX2 | Unavailable | 22 | \$1,702,014.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,702,014.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XEZ7 | Unavailable | 112 | \$11,192,247.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$11,192,247.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XFG8 | Unavailable | 1,071 | \$116,895,325.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,071 | \$116,895,325.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XFK9 | Unavailable | 2,264 | \$258,542,719.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,264 | \$258,542,719.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XQ27 | Unavailable | 14 | \$1,360,090.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,360,090.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XQX9 | Unavailable | 20 | \$1,719,121.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,719,121.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XQY7 | Unavailable | 23 | \$2,181,838.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,181,838.21 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376XTC2 | Unavailable | 16 | \$2,807,416.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,807,416.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XTE8 | Unavailable | 26 | \$4,385,435.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,385,435.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XTF5 | Unavailable | 113 | \$17,760,604.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$17,760,604.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XTG3 | Unavailable | 80 | \$14,450,763.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$14,450,763.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XTH1 | Unavailable | 69 | \$11,280,275.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$11,280,275.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XTK4 | Unavailable | 73 | \$7,565,199.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,565,199.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XTL2 | Unavailable | 38 | \$2,971,434.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,971,434.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XUG1 | Unavailable | 25 | \$2,272,784.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,272,784.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XUZ9 | Unavailable | 75 | \$8,186,315.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,186,315.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVA3 | Unavailable | 161 | \$18,820,075.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$18,820,075.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVF2 | Unavailable | 129 | \$14,898,821.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$14,898,821.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVH8 | Unavailable | 129 | \$15,143,307.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$15,143,307.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVJ4 | Unavailable | 148 | \$20,883,227.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$20,883,227.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVS4 | Unavailable | 124 | \$12,763,595.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$12,763,595.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVV7 | Unavailable | 30 | \$3,482,083.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,482,083.03 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376XW46 | Unavailable | 17 | \$1,136,560.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,136,560.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XWM6 | Unavailable | 11 | \$1,209,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,209,555.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XX29 | Unavailable | 37 | \$3,822,300.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,822,300.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XX37 | Unavailable | 50 | \$4,426,958.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,426,958.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXN3 | Unavailable | 21 | \$2,100,228.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,100,228.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXP8 | Unavailable | 406 | \$45,693,046.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 406 | \$45,693,046.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXR4 | Unavailable | 253 | \$25,182,607.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$25,182,607.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXS2 | Unavailable | 1,264 | \$132,397,354.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,264 | \$132,397,354.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXU7 | Unavailable | 707 | \$65,760,054.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 707 | \$65,760,054.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXV5 | Unavailable | 277 | \$31,696,449.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 277 | \$31,696,449.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXW3 | Unavailable | 279 | \$29,804,054.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 279 | \$29,804,054.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXX1 | Unavailable | 155 | \$18,062,184.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$18,062,184.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXY9 | Unavailable | 109 | \$14,039,683.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$14,039,683.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XXZ6 | Unavailable | 18 | \$1,497,116.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,497,116.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XY51 | Unavailable | 25 | \$1,479,432.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,479,432.14 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376XY69 | Unavailable | 30 | \$2,640,845.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,640,845.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XY77 | Unavailable | 85 | \$7,433,429.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$7,433,429.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XY85 | Unavailable | 114 | \$11,168,645.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$11,168,645.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZW1 | Unavailable | 127 | \$13,515,935.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$13,515,935.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZX9 | Unavailable | 49 | \$5,199,874.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,199,874.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZY7 | Unavailable | 154 | \$17,252,961.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$17,252,961.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YB54 | Unavailable | 97 | \$9,484,553.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,484,553.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YB62 | Unavailable | 52 | \$4,794,025.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,794,025.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YB96 | Unavailable | 242 | \$25,793,880.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 242 | \$25,793,880.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YBK1 | Unavailable | 44 | \$3,973,086.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,973,086.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YBL9 | Unavailable | 53 | \$4,917,869.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,917,869.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YBN5 | Unavailable | 142 | \$13,100,936.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$13,100,936.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YC95 | Unavailable | 11 | \$1,019,363.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,019,363.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YD29 | Unavailable | 58 | \$2,434,325.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$2,434,325.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YD45 | Unavailable | 34 | \$2,637,766.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,637,766.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YD60 | Unavailable | 33 | \$3,112,092.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,112,092.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YDX1 | Unavailable | 49 | \$1,148,211.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$1,148,211.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YDY9 | Unavailable | 49 | \$1,526,816.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$1,526,816.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YDZ6 | Unavailable | 87 | \$2,433,822.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$2,433,822.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YEA0 | Unavailable | 30 | \$2,526,298.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,526,298.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YEN2 | Unavailable | 41 | \$2,998,854.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,998,854.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YER3 | Unavailable | 19 | \$894,114.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$894,114.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YEV4 | Unavailable | 85 | \$4,571,816.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$4,571,816.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YEW2 | Unavailable | 63 | \$3,359,086.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$3,359,086.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YEX0 | Unavailable | 117 | \$6,674,769.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$6,674,769.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YEY8 | Unavailable | 151 | \$8,278,591.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$8,278,591.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YEZ5 | Unavailable | 121 | \$6,705,213.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$6,705,213.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YFR2 | Unavailable | 23 | \$3,253,745.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,253,745.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YJW7 | Unavailable | 24 | \$2,565,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,565,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YJY3 | Unavailable | 14 | \$1,451,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,451,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YN85 | Unavailable | 133 | \$4,668,288.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$4,668,288.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YN93 | Unavailable | 126 | \$12,839,296.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$12,839,296.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YPA8 | Unavailable | 501 | \$20,826,089.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 501 | \$20,826,089.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YPC4 | Unavailable | 37 | \$3,526,975.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,526,975.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YUG9 | Unavailable | 15 | \$1,412,270.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,412,270.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YUJ3 | Unavailable | 15 | \$1,198,482.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,198,482.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31362XDH4 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$2,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 313637DU1 | Unavailable | 1 | \$4,999,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJD6 | Unavailable | 25 | \$1,998,108.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,998,108.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FS29 | ACCUBANC MORTGAGE CORPORATION | 5 | \$498,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 3 | \$119,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK MORTGAGE, INC. | 1 | \$196,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, FSB | 6 | \$546,681.01 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK UNITED | 4 | \$431,425.74 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 1 | \$137,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$124,197.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 3 | \$184,367.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COLUMBIA EQUITIES LTD. | 1 | \$154,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$319,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 4 | \$325,519.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 3 | \$216,615.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$323,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL RESEARCH SERVICES INC. | 3 | \$176,249.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 11 | \$497,769.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 7 | \$608,011.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$51,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$502,334.62 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 6 | \$509,993.74 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$255,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$264,751.38 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 39 | \$2,790,787.22 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$205,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$354,207.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 3 | \$400,550.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$139,863.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | REGIONAL INVESTMENT COMPANY | 1 | \$62,629.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 2 | \$117,409.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$55,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 4 | \$247,605.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$103,383.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 1 | \$97,554.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 193 | \$17,900,377.81 | 61.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 335 | \$29,099,586.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FSJ2 | ACCUBANC MORTGAGE CORPORATION | 109 | \$13,394,761.23 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVEST BANK | 4 | \$576,053.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$147,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$103,931.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 7 | \$751,199.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 8 | \$970,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 10 | \$830,492.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 8 | \$1,548,993.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK UNITED | 1 | \$61,207.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 14 | \$1,718,625.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 74 | \$7,562,619.90 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CENTURA BANK | 6 | \$532,727.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK FOR SAVINGS FSB | 4 | \$503,921.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 26 | \$2,447,026.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 7 | \$739,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 80 | \$8,128,978.36 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 5 | \$398,229.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 1 | \$82,597.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$788,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$199,130.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CUB FUNDING CORPORATION | 27 | \$3,015,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 8 | \$675,867.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 1 | \$147,101.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,661,111.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 4 | \$507,377.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 9 | \$873,503.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$497,225.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 3 | \$283,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 16 | \$1,453,175.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL RESEARCH SERVICES INC. | 3 | \$353,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$475,965.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 9 | \$1,005,323.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | LACROSSE-MADISON | | | | | | | | |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 15 | \$1,513,496.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE MORTGAGE INC. | 3 | \$221,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 57 | \$5,275,776.06 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 4 | \$394,833.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$261,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 7 | \$612,669.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 9 | \$862,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VIRGINIA MORTGAGE COMPANY | 21 | \$1,510,464.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 6 | \$802,932.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA HOMELOAN CORPORATION | 12 | \$872,086.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDALE FEDERAL BANK | 8 | \$858,285.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$244,352.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 45 | \$4,027,893.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOURTON MORTGAGE CO., L.P. | 2 | \$223,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 4 | \$503,672.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 6 | \$656,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 5 | \$636,153.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 17 | \$1,755,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE | 11 | \$1,440,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | KNUTSON MORTGAGE CORPORATION | 10 | \$1,154,006.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$1,836,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$1,251,959.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 7 | \$1,008,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 8 | \$969,919.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 12 | \$1,982,628.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 63 | \$5,941,005.47 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$774,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 8 | \$1,002,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 5 | \$376,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND EQUITIES CORPORATION | 2 | \$372,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 110 | \$11,329,434.39 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 15 | \$1,094,145.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 2 | \$198,076.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 6 | \$674,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$327,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 12 | \$1,422,251.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 10 | \$1,013,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 33 | \$3,599,004.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| REGIONAL INVESTMENT COMPANY | 13 | \$1,502,147.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 15 | \$2,092,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 2 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE CORPORATION | 6 | \$695,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 4 | \$441,306.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TCF MORTGAGE CORPORATION | 5 | \$501,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,273,444.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 21 | \$1,821,557.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$773,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY | 60 | \$5,586,082.95 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 15 | \$1,392,747.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED CAROLINA BANK | 14 | \$1,577,059.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 3 | \$202,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 7 | \$551,794.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION | 19 | \$1,783,904.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$406,202.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST BANK | 8 | \$675,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| WASHTENAW MORTGAGE | 3 | \$440,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | WESTERN FINANCIAL SAVINGS BANK FSB | 39 | \$4,902,692.51 | 1.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1,577 | \$169,581,456.30 | 54.85% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 2,901 | \$309,365,106.73 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371FSK9 | ACCUBANC MORTGAGE CORPORATION | 21 | \$2,074,050.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN CITY MORTGAGE CORPORATION | 6 | \$577,426.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN HOME FUNDING INC. | 7 | \$765,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERUS MORTGAGE | 2 | \$214,762.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMSOUTH BANK OF ALABAMA | 3 | \$362,259.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANC ONE MORTGAGE CORPORATION | 30 | \$2,249,106.48 | 1.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF BLOOMFIELD HILLS | 1 | \$54,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK UNITED | 4 | \$825,560.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 4 | \$436,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTURA BANK | 8 | \$444,410.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHEVY CHASE SAVINGS BANK FSB | 11 | \$919,964.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITICORP MORTGAGE INC. | 5 | \$473,959.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$1,247,050.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL MORTGAGE COMPANY | 3 | \$369,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMERICA MORTGAGE CORPORATION | 2 | \$179,845.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$243,252.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | CUB FUNDING CORPORATION | 1 | \$149,817.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | DALE MORTGAGE BANKERS CORPORATION | 8 | \$896,683.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | DIME SAVINGS BANK OF NEW YORK | 2 | \$351,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | EASTERN BANK | 5 | \$501,780.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 5 | \$622,209.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 18 | \$1,578,994.03 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL RESEARCH SERVICES INC. | 3 | \$190,564.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 2 | \$101,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 7 | \$652,954.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 30 | \$2,716,495.75 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 17 | \$1,719,809.26 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 1 | \$26,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 19 | \$1,931,943.89 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VIRGINIA MORTGAGE COMPANY | 4 | \$221,327.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$75,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$285,731.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 15 | \$1,003,294.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$336,968.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$639,767.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$50,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, | 6 | \$661,889.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | INC. | | | | | | | | |
| | HOMESTEAD MORTGAGE COMPANY | 12 | \$1,180,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 6 | \$403,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 9 | \$1,007,712.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$416,775.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 9 | \$805,677.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$255,954.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,660,755.92 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$27,683.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$388,633.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 7 | \$584,231.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$110,050.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,250,713.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 13 | \$1,311,546.72 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 3 | \$244,965.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 4 | \$396,871.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$238,181.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 3 | \$223,893.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$51,347.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$257,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SALEM FIVE MORTGAGE CORPORATION | | | | | | | | |
| | TCF MORTGAGE CORPORATION | 4 | \$542,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$318,981.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 17 | \$1,355,340.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 6 | \$442,680.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$421,467.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 4 | \$464,188.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 4 | \$348,792.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$861,408.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 3 | \$289,717.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$122,205.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 3 | \$445,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$940,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$627,553.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 702 | \$72,509,908.69 | 62.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,173 | \$116,933,419.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FSZ6 | ACCUBANC MORTGAGE CORPORATION | 61 | \$7,476,725.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 5 | \$480,931.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 2 | \$217,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERUS MORTGAGE | 3 | \$296,516.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 7 | \$804,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NT&SA | 3 | \$276,630.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, FSB | 2 | \$253,796.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 18 | \$3,683,553.07 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 14 | \$1,695,923.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 38 | \$4,244,950.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 42 | \$5,500,266.30 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 9 | \$937,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 24 | \$2,600,283.62 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLATERAL MORTGAGE LTD. | 10 | \$1,005,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 4 | \$451,178.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 11 | \$833,613.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 8 | \$1,024,746.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CUB FUNDING CORPORATION | 29 | \$3,513,615.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 6 | \$715,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 16 | \$1,823,080.85 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 3 | \$318,834.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$2,338,052.28 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | EASTERN BANK | 4 | \$497,495.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 8 | \$932,370.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 13 | \$1,376,263.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 46 | \$3,975,168.47 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 20 | \$2,022,555.80 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 12 | \$1,437,422.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL MORTGAGE CORPORATION | 4 | \$498,939.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$566,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VIRGINIA MORTGAGE COMPANY | 6 | \$497,908.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 6 | \$488,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$434,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA HOMELOAN CORPORATION | 4 | \$503,240.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 9 | \$1,009,192.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 2 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$258,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 7 | \$977,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL | 10 | \$886,682.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | LUMBERMENS MORTGAGE CORPORATION | 9 | \$1,258,123.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 9 | \$885,327.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 26 | \$3,777,691.11 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 74 | \$7,113,475.49 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$844,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 12 | \$1,132,350.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 2 | \$319,492.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 7 | \$1,027,405.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 33 | \$3,008,060.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 17 | \$1,496,425.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 2 | \$248,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 12 | \$1,000,411.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,353,379.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 7 | \$795,765.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 6 | \$830,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 2 | \$215,846.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$537,489.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$479,267.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,395,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 14 | \$1,451,220.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED MORTGAGE INVESTORS INC. | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$677,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$69,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 4 | \$650,678.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 7 | \$611,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN MORTGAGE LOAN CORPORATION | 5 | \$500,209.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 2 | \$220,662.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 926 | \$112,891,528.82 | 55.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,726 | \$202,916,597.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FT77 | ACCUBANC MORTGAGE CORPORATION | 15 | \$1,835,200.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 8 | \$1,020,300.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NT&SA | 1 | \$161,773.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, FSB | 4 | \$561,368.11 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 17 | \$3,756,509.39 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$275,824.74 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 2 | \$388,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$307,288.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$50,607.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 6 | \$601,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$285,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$301,454.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 4 | \$596,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$82,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | MAIN LINE BANK | 3 | \$499,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$268,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 7 | \$1,054,321.54 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 4 | \$595,850.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 3 | \$255,489.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 13 | \$1,515,050.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 1 | \$195,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 1 | \$185,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$89,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$172,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$12,505,899.70 | 45.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$27,560,387.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FU91 | ICM MORTGAGE CORPORATION | 2 | \$163,500.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$777,196.43 | 49.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 4 | \$443,748.38 | 28.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$71,250.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$113,747.08 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,569,441.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FUA8 | ACCUBANC MORTGAGE CORPORATION | 6 | \$460,350.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 12 | \$1,315,350.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$120,781.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 4 | \$390,424.57 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$179,684.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 4 | \$397,400.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 5 | \$502,346.04 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 9 | \$764,286.40 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$424,311.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$415,985.49 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$3,145,911.97 | 19.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$951,800.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 4 | \$402,868.24 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$46,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$96,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$106,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$214,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$6,160,332.12 | 37.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$16,221,032.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FUU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,696,940.63 | 13.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 46 | \$5,705,846.08 | 28.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 8 | \$991,355.47 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 11 | \$1,015,291.46 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$9,799,769.25 | 48.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 156 | \$20,209,202.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FVA7 | AMERICAN HOME FUNDING INC. | | 2 | \$115,911.29 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK UNITED | | 1 | \$50,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | | 2 | \$109,359.29 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | | 5 | \$378,739.96 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | | 2 | \$158,596.64 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | | 2 | \$138,556.93 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | | 8 | \$375,866.48 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | | 15 | \$1,195,543.42 | 19.91% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | | 1 | \$43,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | | 1 | \$97,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 40 | \$3,340,970.33 | 55.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$6,003,744.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FX98 | Unavailable | | 433 | \$58,348,324.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 433 | \$58,348,324.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UPA8 | MOLTON, ALLEN AND WILLIAMS CORPORATION | | 12 | \$1,039,823.63 | 51.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$972,088.41 | 48.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,011,912.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZM0 | FIRST OF AMERICA LOAN SERVICES, INC. | | 74 | \$4,700,799.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$4,700,799.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZN8 | FIRST OF AMERICA LOAN SERVICES, INC. | | 279 | \$25,469,514.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 279 | \$25,469,514.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375CZP3 | | FIRST OF AMERICA LOAN SERVICES, INC. | 112 | \$12,701,997.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$12,701,997.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375Q3C6 | | DEPOSIT GUARANTY MORTGAGE COMPANY | 12 | \$1,018,239.09 | 17.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,964,156.62 | 82.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,982,395.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375S2Z2 | | NATIONSBANC MORTGAGE CORPORATION | 20 | \$1,565,177.30 | 85.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$273,269.87 | 14.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,838,447.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TAJ7 | | TCF MORTGAGE CORPORATION | 75 | \$8,015,007.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$8,015,007.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TFN3 | | GREAT FINANCIAL BANK FSB | 52 | \$5,039,587.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,039,587.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WD81 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15 | \$763,652.48 | 55.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$621,438.31 | 44.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,385,090.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XB32 | | Unavailable | 38 | \$5,032,344.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,032,344.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XB40 | | NATIONSBANC MORTGAGE CORPORATION | 18 | \$2,352,970.12 | 47.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,649,252.68 | 52.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,002,222.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBF5 | | NATIONSBANC MORTGAGE CORPORATION | 8 | \$947,784.43 | 18.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,084,866.70 | 81.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,032,651.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XBG3 | | NATIONSBANC MORTGAGE | 17 | \$1,894,019.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 66 | \$8,137,844.50 | 81.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,031,863.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375XHL6 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$4,081,013.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,081,013.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375XHN2 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,002,741.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,002,741.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375XHQ5 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,128,316.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,128,316.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375XW96 | | Unavailable | 10 | \$523,215.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$523,215.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376CVC5 | | CTX MORTGAGE COMPANY | 340 | \$44,917,011.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 340 | \$44,917,011.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376CVD3 | | CTX MORTGAGE COMPANY | 324 | \$35,616,365.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 324 | \$35,616,365.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376CVE1 | | CTX MORTGAGE COMPANY | 61 | \$5,452,860.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,452,860.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376CVH4 | | CTX MORTGAGE COMPANY | 57 | \$7,149,005.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,149,005.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376CYU2 | | Unavailable | 25 | \$3,022,815.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,022,815.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376CYV0 | | CITICORP MORTGAGE INC. | 5 | \$387,426.58 | 25.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,124,005.62 | 74.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,511,432.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376DU83 | | | 30 | \$3,490,066.06 | 63.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | | | |
| | Unavailable | 17 | \$2,037,145.43 | 36.86% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 47 | \$5,527,211.49 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376DU91 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$531,614.67 | 26.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 12 | \$1,483,832.90 | 73.62% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 19 | \$2,015,447.57 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376DUW0 | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,877,294.61 | 46.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 14 | \$2,130,885.95 | 53.16% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 29 | \$4,008,180.56 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376DVA7 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$633,573.74 | 25.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 15 | \$1,880,376.83 | 74.8% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 22 | \$2,513,950.57 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376ED31 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,738,023.73 | 87.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 2 | \$258,402.54 | 12.94% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$1,996,426.27 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376EY20 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,448,958.03 | 10.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 118 | \$12,035,559.75 | 89.25% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 132 | \$13,484,517.78 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376EYY0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 53 | \$6,225,185.50 | 27.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 138 | \$16,506,322.65 | 72.61% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 191 | \$22,731,508.15 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376FEP8 | KNUTSON MORTGAGE CORPORATION | 44 | \$4,379,271.47 | 63.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 23 | \$2,542,921.77 | 36.74% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 67 | \$6,922,193.24 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376FEQ6 | KNUTSON MORTGAGE | 5 | \$230,696.48 | 11.52% | 0 | \$0.00 | NA | 0 | \$ | |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 22 | \$1,772,576.34 | 88.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,003,272.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GBM6 | | BANK UNITED | 22 | \$2,653,621.08 | 68.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,217,078.84 | 31.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,870,699.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GBP9 | | BANK UNITED | 4 | \$466,129.31 | 31.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,030,173.53 | 68.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,496,302.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GBU8 | | BANK UNITED | 4 | \$452,096.06 | 40.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$667,366.33 | 59.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,119,462.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GRB3 | | THE LEADER MORTGAGE COMPANY | 39 | \$2,532,860.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,532,860.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2L6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 206 | \$16,468,475.05 | 97.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$361,699.68 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$16,830,174.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2M4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 61 | \$4,893,716.65 | 89.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$584,849.29 | 10.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$5,478,565.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2N2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 215 | \$19,774,689.42 | 97.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$587,809.06 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$20,362,498.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2P7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 224 | \$19,539,078.17 | 98.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$283,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$19,822,078.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2Q5 | | FIRST CHICAGO NBD MORTGAGE | 137 | \$12,396,163.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | | |
|--------------|----------------------------|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|-----------|
| Total | | | 137 | \$12,396,163.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HW25 | FLEET MORTGAGE CORPORATION | 10 | \$1,132,670.80 | 4.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 180 | \$23,640,926.35 | 95.43% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 190 | \$24,773,597.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HW58 | FLEET MORTGAGE CORPORATION | 3 | \$275,748.19 | 13.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 21 | \$1,729,987.43 | 86.25% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 24 | \$2,005,735.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HW74 | FLEET MORTGAGE CORPORATION | 8 | \$1,098,915.34 | 5.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 164 | \$20,752,472.00 | 94.97% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 172 | \$21,851,387.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HW82 | FLEET MORTGAGE CORPORATION | 8 | \$1,055,724.20 | 4.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 178 | \$23,831,342.48 | 95.76% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 186 | \$24,887,066.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HW90 | FLEET MORTGAGE CORPORATION | 6 | \$743,517.14 | 5.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 87 | \$11,880,984.37 | 94.11% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 93 | \$12,624,501.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HXA6 | FLEET MORTGAGE CORPORATION | 19 | \$2,572,130.88 | 10.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 172 | \$22,247,783.45 | 89.64% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 191 | \$24,819,914.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HXC2 | FLEET MORTGAGE CORPORATION | 3 | \$231,191.25 | 7.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 26 | \$2,759,627.60 | 92.27% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 29 | \$2,990,818.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HXE8 | FLEET MORTGAGE CORPORATION | 14 | \$2,162,086.57 | 23.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 56 | \$6,873,491.20 | 76.07% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 70 | \$9,035,577.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HXF5 | FLEET MORTGAGE CORPORATION | 49 | \$2,653,280.12 | 26.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 130 | \$7,430,261.22 | 73.69% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 179 | \$10,083,541.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZF3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 57 | \$6,054,284.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,054,284.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZJ5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 132 | \$14,588,746.15 | 97.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$399,896.28 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$14,988,642.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZL0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,198,689.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,198,689.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HZM8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 26 | \$2,478,131.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,478,131.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JPB9 | | LONG ISLAND SAVINGS BANK, FSB | 125 | \$15,188,707.00 | 86.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,274,873.86 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$17,463,580.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JPC7 | | LONG ISLAND SAVINGS BANK, FSB | 50 | \$6,155,811.52 | 78.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,719,533.82 | 21.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,875,345.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JPD5 | | LONG ISLAND SAVINGS BANK, FSB | 203 | \$27,889,246.39 | 60.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$18,104,811.58 | 39.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 325 | \$45,994,057.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JPE3 | | LONG ISLAND SAVINGS BANK, FSB | 67 | \$9,254,306.42 | 58.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$6,557,339.03 | 41.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$15,811,645.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JPJ2 | | LONG ISLAND SAVINGS BANK, FSB | 124 | \$16,684,527.54 | 68.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$7,728,981.49 | 31.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$24,413,509.03 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376L5W0 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 244 | \$28,283,774.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 244 | \$28,283,774.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LGG3 | NATIONSBANC MORTGAGE CORPORATION | 35 | \$4,376,131.59 | 28.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$10,952,147.65 | 71.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$15,328,279.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LGH1 | NATIONSBANC MORTGAGE CORPORATION | 93 | \$9,452,168.77 | 31.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 162 | \$20,327,506.76 | 68.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 255 | \$29,779,675.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LGJ7 | NATIONSBANC MORTGAGE CORPORATION | 154 | \$15,292,543.82 | 38.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 193 | \$24,441,969.20 | 61.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 347 | \$39,734,513.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LGK4 | NATIONSBANC MORTGAGE CORPORATION | 89 | \$8,721,188.00 | 24.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 219 | \$26,350,635.55 | 75.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 308 | \$35,071,823.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LGL2 | NATIONSBANC MORTGAGE CORPORATION | 125 | \$7,212,208.34 | 45.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$8,596,066.50 | 54.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 262 | \$15,808,274.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LGM0 | NATIONSBANC MORTGAGE CORPORATION | 12 | \$1,203,326.68 | 40.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,768,302.94 | 59.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,971,629.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LGN8 | NATIONSBANC MORTGAGE CORPORATION | 78 | \$9,988,503.50 | 25.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 218 | \$28,993,195.87 | 74.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 296 | \$38,981,699.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376LXF6 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,001,804.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,001,804.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LXG4 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,511,500.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,511,500.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LXJ8 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$1,005,120.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,005,120.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376LXK5 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,004,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,004,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJT0 | | USAA FEDERAL SAVINGS BANK | 43 | \$5,036,320.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,036,320.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJU7 | | USAA FEDERAL SAVINGS BANK | 64 | \$7,030,787.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,030,787.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJY9 | | USAA FEDERAL SAVINGS BANK | 60 | \$6,257,059.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,257,059.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MWW8 | | CONTINENTAL SAVINGS BANK | 19 | \$1,995,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,995,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MYX4 | | THE LEADER MORTGAGE COMPANY | 25 | \$2,062,991.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,062,991.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P5M3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 43 | \$4,424,318.75 | 55.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,499,362.99 | 44.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 72 | \$7,923,681.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PC29 | | Unavailable | 47 | \$4,991,968.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,991,968.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PC86 | | Unavailable | 48 | \$4,974,223.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,974,223.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PQY4 | | HIBERNIA NATIONAL BANK | 43 | \$3,404,638.89 | 96.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$118,922.16 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,523,561.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PT21 | | Unavailable | 28 | \$1,850,669.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,850,669.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PT39 | | Unavailable | 77 | \$6,252,897.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$6,252,897.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PT47 | | Unavailable | 18 | \$2,191,932.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,191,932.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QE66 | | INLAND MORTGAGE CORPORATION | 2 | \$293,257.34 | 29.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$716,399.89 | 70.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,009,657.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QM91 | | FIRST FINANCIAL BANK FSB | 16 | \$1,501,704.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,501,704.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QMN0 | | FIRST FINANCIAL BANK FSB | 14 | \$1,005,142.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,005,142.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RH20 | | HOMESIDE LENDING, INC. | 1 | \$212,637.42 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,180,518.62 | 97.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,393,156.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RHW4 | | HOMESIDE LENDING, INC. | 1 | \$194,073.42 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,683,149.03 | 94.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,877,222.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RLQ2 | | | 21 | \$2,699,930.96 | 68.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$1,268,024.45 | 31.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,967,955.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376RWJ6 | | CITICORP MORTGAGE INC. | 27 | \$3,488,711.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,488,711.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376RWK3 | | CITICORP MORTGAGE INC. | 54 | \$5,047,126.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,047,126.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SET2 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,826,586.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,826,586.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SG94 | | INLAND MORTGAGE CORPORATION | 58 | \$7,270,477.37 | 37.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$11,919,507.99 | 62.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$19,189,985.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376STR0 | | NVR MORTGAGE FINANCE INC. | 8 | \$1,057,300.00 | 70.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$445,950.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,503,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376STW9 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,374,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,374,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SVD8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$368,158.81 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$4,652,306.97 | 92.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,020,465.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SVF3 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$95,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,897,575.96 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,992,575.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SVL0 | | | 5 | \$311,900.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HARBOR FINANCIAL MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 42 | \$3,703,142.44 | 92.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,015,042.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SVM8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$615,150.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 157 | \$19,540,618.64 | 96.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$20,155,768.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SVN6 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,024,632.64 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$15,129,389.62 | 93.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$16,154,022.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SVR7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$646,100.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$5,311,057.68 | 89.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$5,957,157.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SVS5 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$255,550.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,752,306.77 | 87.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,007,856.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SVU0 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 9 | \$861,700.00 | 42.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,156,150.00 | 57.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,017,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376SVW6 | | Unavailable | 17 | \$2,483,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,483,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376TBB2 | | PHH MORTGAGE SERVICES CORPORATION | 184 | \$20,045,110.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$20,045,110.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376TBD8 | | PHH MORTGAGE SERVICES CORPORATION | 92 | \$10,055,576.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 92 | \$10,055,576.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBE6 | | PHH MORTGAGE SERVICES CORPORATION | 76 | \$9,926,564.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,926,564.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBG1 | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$5,047,877.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,047,877.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBJ5 | | PHH MORTGAGE SERVICES CORPORATION | 134 | \$16,001,101.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$16,001,101.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBK2 | | PHH MORTGAGE SERVICES CORPORATION | 61 | \$4,971,002.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$4,971,002.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBL0 | | PHH MORTGAGE SERVICES CORPORATION | 388 | \$50,219,344.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 388 | \$50,219,344.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBM8 | | PHH MORTGAGE SERVICES CORPORATION | 131 | \$14,906,245.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$14,906,245.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBV8 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,410,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,410,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TH26 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,003,773.77 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 304 | \$43,862,601.54 | 97.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 312 | \$44,866,375.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TH34 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$1,078,717.37 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 263 | \$32,593,634.32 | 96.8% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 270 | \$33,672,351.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376TSM0 | | FIRST TOWN MORTGAGE CORPORATION | 11 | \$1,052,600.00 | 70.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$444,650.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,497,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376TY50 | | Unavailable | 55 | \$4,988,056.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,988,056.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376UEA8 | | HEADLANDS MORTGAGE COMPANY | 11 | \$1,470,488.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,470,488.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376UF25 | | FT MORTGAGE COMPANIES | 1 | \$33,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,957,495.17 | 98.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,991,245.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376UFU3 | | FT MORTGAGE COMPANIES | 11 | \$1,375,826.43 | 68.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$638,212.76 | 31.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,014,039.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376UFY5 | | Unavailable | 38 | \$4,999,524.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,999,524.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376UPL2 | | UNITED JERSEY BANK | 1 | \$92,150.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,900,335.47 | 95.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,992,485.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376V7F3 | | FLAGSTAR BANK, FSB | 1 | \$65,557.09 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$4,956,326.82 | 98.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,021,883.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VP30 | | FLEET MORTGAGE CORPORATION | 28 | \$1,860,475.65 | 18.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$8,221,848.00 | 81.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$10,082,323.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VPD8 | | FLEET MORTGAGE CORPORATION | 13 | \$1,128,644.34 | 14.9% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 70 | \$6,445,190.69 | 85.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$7,573,835.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPJ5 | | FLEET MORTGAGE CORPORATION | 10 | \$1,177,675.40 | 23.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,869,303.19 | 76.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,046,978.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPK2 | | FLEET MORTGAGE CORPORATION | 5 | \$664,061.21 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 143 | \$19,147,063.49 | 96.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$19,811,124.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPN6 | | FLEET MORTGAGE CORPORATION | 24 | \$1,489,140.09 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 204 | \$13,636,993.07 | 90.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$15,126,133.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPP1 | | FLEET MORTGAGE CORPORATION | 19 | \$1,231,735.22 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 365 | \$23,988,105.91 | 95.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 384 | \$25,219,841.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPQ9 | | FLEET MORTGAGE CORPORATION | 37 | \$2,300,431.48 | 11.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 278 | \$17,887,314.49 | 88.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 315 | \$20,187,745.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPR7 | | FLEET MORTGAGE CORPORATION | 57 | \$3,535,960.58 | 14.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 333 | \$20,692,022.38 | 85.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 390 | \$24,227,982.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPT3 | | FLEET MORTGAGE CORPORATION | 19 | \$1,898,239.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,898,239.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPW6 | | FLEET MORTGAGE CORPORATION | 54 | \$6,643,835.51 | 19.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 208 | \$27,664,252.98 | 80.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$34,308,088.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VPZ9 | | FLEET MORTGAGE CORPORATION | 8 | \$896,117.51 | 19.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,644,173.02 | 80.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,540,290.53 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376VXL1 | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,913,704.23 | 32.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,035,382.66 | 67.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,949,086.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VXM9 | CROSSLAND MORTGAGE CORPORATION | 26 | \$2,639,817.77 | 41.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$3,679,200.84 | 58.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,319,018.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VXN7 | CROSSLAND MORTGAGE CORPORATION | 7 | \$753,290.76 | 24.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,348,894.80 | 75.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,102,185.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VXP2 | CROSSLAND MORTGAGE CORPORATION | 3 | \$338,974.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,716,467.44 | 83.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,055,441.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W2M1 | GMAC MORTGAGE CORPORATION | 34 | \$1,859,454.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$1,859,454.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W4T4 | GMAC MORTGAGE CORPORATION | 90 | \$10,077,344.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,077,344.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W4V9 | GMAC MORTGAGE CORPORATION | 61 | \$5,532,628.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,532,628.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W5D8 | COLUMBIA NATIONAL INC. | 99 | \$11,004,475.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,004,475.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W5F3 | COLUMBIA NATIONAL INC. | 39 | \$4,402,076.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,402,076.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W5G1 | COLUMBIA NATIONAL INC. | 9 | \$1,004,536.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,004,536.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W6P0 | | ICM MORTGAGE CORPORATION | 43 | \$5,167,953.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,167,953.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WAA8 | | FLAGSTAR BANK, FSB | 1 | \$33,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$9,986,073.63 | 99.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,019,823.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WAB6 | | Unavailable | 37 | \$5,045,791.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,045,791.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WAC4 | | Unavailable | 38 | \$5,047,453.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,047,453.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WAF7 | | Unavailable | 43 | \$4,970,468.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,970,468.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WAG5 | | Unavailable | 41 | \$5,038,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,038,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WAP5 | | Unavailable | 33 | \$3,003,937.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,003,937.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WB33 | | NORTH AMERICAN MORTGAGE COMPANY | 107 | \$10,096,929.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$10,096,929.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WB82 | | NORTH AMERICAN MORTGAGE COMPANY | 106 | \$10,095,348.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$10,095,348.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WB90 | | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$5,049,074.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,049,074.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WC81 | | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$3,429,998.84 | 53.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,034,045.84 | 46.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,464,044.68 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WC99 | THE HUNTINGTON MORTGAGE COMPANY | 120 | \$10,575,161.30 | 64.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$5,782,602.60 | 35.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$16,357,763.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WCC2 | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$5,049,528.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,049,528.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WCH1 | NORTH AMERICAN MORTGAGE COMPANY | 86 | \$9,211,414.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$9,211,414.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WCK4 | NORTH AMERICAN MORTGAGE COMPANY | 129 | \$11,723,085.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$11,723,085.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WCL2 | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$5,048,858.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,048,858.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WDE7 | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$4,390,473.85 | 66.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,176,078.49 | 33.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$6,566,552.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WF47 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17 | \$933,890.00 | 30.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$2,141,205.29 | 69.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,075,095.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WFT2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,006,022.23 | 15.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$10,610,895.99 | 84.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$12,616,918.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FW5 | PRINCIPAL RESIDENTIAL | 13 | \$1,082,945.89 | 26.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 36 | \$2,956,128.32 | 73.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,039,074.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WP20 | | HOMESIDE LENDING, INC. | 9 | \$1,195,242.28 | 18.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,135,019.59 | 81.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,330,261.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WP46 | | HOMESIDE LENDING, INC. | 2 | \$119,045.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$9,127,219.66 | 98.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,246,264.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WP79 | | HOMESIDE LENDING, INC. | 1 | \$82,050.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,145,879.57 | 98.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,227,929.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WP87 | | Unavailable | 19 | \$2,126,136.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,126,136.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WP95 | | HOMESIDE LENDING, INC. | 3 | \$342,421.04 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$9,119,053.71 | 96.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,461,474.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WPQ7 | | HOMESIDE LENDING, INC. | 1 | \$184,866.10 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,944,401.76 | 96.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,129,267.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WPS3 | | Unavailable | 178 | \$17,427,174.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$17,427,174.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WPV6 | | Unavailable | 48 | \$4,737,559.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,737,559.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WPW4 | | HOMESIDE LENDING, INC. | 11 | \$1,105,988.15 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$15,494,894.95 | 93.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$16,600,883.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WPY0 | | HOMESIDE LENDING, INC. | 12 | \$1,227,188.48 | 15.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$6,772,465.23 | 84.66% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 69 | \$7,999,653.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WQC7 | | Unavailable | 76 | \$7,084,078.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,084,078.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WQH6 | | HOMESIDE LENDING, INC. | 4 | \$438,586.02 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$7,954,470.63 | 94.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,393,056.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WQK9 | | HOMESIDE LENDING, INC. | 6 | \$537,220.58 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$13,552,707.03 | 96.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$14,089,927.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WQL7 | | HOMESIDE LENDING, INC. | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$10,089,238.82 | 99.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$10,189,238.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WQM5 | | HOMESIDE LENDING, INC. | 1 | \$81,349.40 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,281,998.79 | 96.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,363,348.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WQP8 | | HOMESIDE LENDING, INC. | 2 | \$174,906.34 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,822,753.52 | 94.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,997,659.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WVD9 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$335,420.22 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$5,583,520.59 | 94.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,918,940.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WVE7 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$334,461.30 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$3,708,741.98 | 91.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,043,203.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WVN7 | | FIRST UNION MORTGAGE CORPORATION | 66 | \$7,476,465.70 | 57.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$5,422,375.85 | 42.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$12,898,841.55 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WVP2 | FIRST UNION MORTGAGE CORPORATION | 51 | \$4,890,388.48 | 70.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,075,450.39 | 29.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,965,838.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WVQ0 | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,456,455.56 | 45.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,065,650.39 | 54.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,522,105.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WVR8 | FIRST UNION MORTGAGE CORPORATION | 47 | \$4,395,603.18 | 43.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$5,648,033.79 | 56.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$10,043,636.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WVZ0 | FIRST UNION MORTGAGE CORPORATION | 94 | \$10,905,982.50 | 53.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$9,562,093.62 | 46.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$20,468,076.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WW30 | MALVERN FEDERAL SAVINGS BANK | 23 | \$2,386,880.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,386,880.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WW48 | MALVERN FEDERAL SAVINGS BANK | 8 | \$522,703.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$522,703.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WWX4 | MALVERN FEDERAL SAVINGS BANK | 19 | \$2,007,577.39 | 67.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$956,005.40 | 32.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,963,582.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WWY2 | MALVERN FEDERAL SAVINGS BANK | 15 | \$1,549,819.81 | 97.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$39,603.34 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,589,423.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X2C1 | GMAC MORTGAGE CORPORATION | 13 | \$1,095,480.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,095,480.16 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376X2M9 | | GMAC MORTGAGE CORPORATION | 10 | \$881,270.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$881,270.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X3C0 | | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$2,361,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,361,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X3D8 | | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$5,958,532.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$5,958,532.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X3E6 | | NORTH AMERICAN MORTGAGE COMPANY | 99 | \$10,305,448.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$10,305,448.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XRJ9 | | FT MORTGAGE COMPANIES | 3 | \$302,282.58 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$14,796,551.85 | 98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$15,098,834.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XRQ3 | | Unavailable | 12 | \$1,011,236.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,011,236.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XV39 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,369,794.81 | 34.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$8,148,954.80 | 65.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$12,518,749.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVM7 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,116,103.91 | 15.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 292 | \$16,922,742.66 | 84.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 349 | \$20,038,846.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVN5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$700,586.04 | 13.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$4,321,577.72 | 86.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$5,022,163.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XVP0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$344,174.50 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 225 | \$12,194,975.55 | 97.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$12,539,150.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376XX52 | | PROVIDENT BANK OF MARYLAND | 12 | \$1,334,961.20 | 67.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$649,603.24 | 32.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,984,564.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZ68 | | GMAC MORTGAGE CORPORATION | 9 | \$1,022,842.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,022,842.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZ84 | | GMAC MORTGAGE CORPORATION | 60 | \$7,048,353.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,048,353.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZK7 | | Unavailable | 7 | \$1,002,624.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,002,624.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XZN1 | | PEOPLES HERITAGE SAVINGS BANK | 78 | \$8,177,379.44 | 67.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,885,278.57 | 32.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$12,062,658.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y3E4 | | COMMONWEALTH SAVINGS BANK | 12 | \$1,389,029.44 | 94.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$80,800.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,469,829.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y3T1 | | GMAC MORTGAGE CORPORATION | 32 | \$3,011,315.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,011,315.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y3X2 | | GMAC MORTGAGE CORPORATION | 21 | \$2,012,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,012,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y3Y0 | | GMAC MORTGAGE CORPORATION | 56 | \$6,084,711.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,084,711.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y3Z7 | | GMAC MORTGAGE CORPORATION | 30 | \$3,022,275.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,022,275.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y4M5 | | HOME SAVINGS OF AMERICA FSB | 100 | \$11,506,333.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$11,506,333.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376Y4N3 | | HOME SAVINGS OF AMERICA FSB | 28 | \$2,511,672.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,511,672.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y4R4 | | M&T MORTGAGE CORPORATION | 15 | \$975,957.82 | 96.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$31,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,007,557.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y4S2 | | COLONIAL SAVINGS FA | 43 | \$4,501,890.10 | 47.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,996,705.72 | 52.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$9,498,595.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y4T0 | | COLONIAL SAVINGS FA | 19 | \$1,642,453.68 | 33.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,311,323.49 | 66.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,953,777.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y4Y9 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,004,670.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,004,670.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y5C6 | | COLONIAL SAVINGS FA | 5 | \$376,837.42 | 37.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$624,835.36 | 62.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,001,672.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y5F9 | | WASHINGTON MUTUAL BANK | 126 | \$12,950,855.72 | 80.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,208,837.75 | 19.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$16,159,693.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y5J1 | | HONOLULU MORTGAGE COMPANY INC. | 11 | \$1,685,197.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,685,197.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y5M4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 139 | \$16,989,082.35 | 94.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,074,550.18 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$18,063,632.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y5N2 | | UNION FEDERAL SAVINGS BANK OF | 502 | \$52,539,363.66 | 94.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 25 | \$2,944,736.91 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 527 | \$55,484,100.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376Y5P7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 156 | \$14,956,638.03 | 99.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$125,904.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$15,082,542.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376Y5U6 | | GMAC MORTGAGE CORPORATION | 19 | \$2,010,728.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,010,728.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376Y5V4 | | GMAC MORTGAGE CORPORATION | 53 | \$6,069,150.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,069,150.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376Y6N1 | | EQUALITY MORTGAGE CORPORATION | 9 | \$434,487.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$434,487.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376Y7A8 | | NORWEST MORTGAGE, INC. | 16 | \$1,447,749.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,447,749.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376Y7B6 | | NORWEST MORTGAGE, INC. | 26 | \$3,103,184.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,103,184.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376Y7E0 | | MAGNA MORTGAGE COMPANY | 23 | \$2,008,564.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,008,564.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376Y7G5 | | COLONIAL MORTGAGE COMPANY | 11 | \$1,377,181.27 | 10.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$11,879,518.30 | 89.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$13,256,699.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376Y7H3 | | RESIDENTIAL FUNDING CORP | 1 | \$74,952.18 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,807,341.45 | 97.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,882,293.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376Y7J9 | | Unavailable | 25 | \$1,923,818.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------------|
| Total | | | 25 | \$1,923,818.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YC46 | | UNION PLANTERS NATIONAL BANK | 17 | \$2,001,600.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,001,600.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YCA2 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$750,082.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$750,082.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YCC8 | | Unavailable | 17 | \$1,499,828.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,499,828.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YCE4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$1,192,956.55 | 41.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,686,864.92 | 58.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,879,821.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YCF1 | | BANCOKLAHOMA MORTGAGE CORPORATION | 27 | \$2,652,150.67 | 74.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$916,957.74 | 25.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,569,108.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YCG9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,632,940.86 | 75.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$839,261.37 | 24.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,472,202.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YCJ3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 31 | \$2,997,472.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,997,472.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YF50 | | EASTERN MORTGAGE SERVICES INC. | 7 | \$365,413.76 | 100% | 1 | \$36,001.86 | NA | 1 | \$36,000 |
| Total | | | 7 | \$365,413.76 | 100% | 1 | \$36,001.86 | | 1 | \$36,000 |
| 31376YF68 | | EASTERN MORTGAGE SERVICES INC. | 25 | \$1,322,819.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,322,819.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YF76 | | EASTERN MORTGAGE SERVICES INC. | 17 | \$867,912.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| Total | | | 17 | \$867,912.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YF84 | | EASTERN MORTGAGE SERVICES INC. | 28 | \$1,371,217.74 | 100% | 1 | \$34,297.61 | NA | 1 | \$34,29 |
| Total | | | 28 | \$1,371,217.74 | 100% | 1 | \$34,297.61 | | 1 | \$34,29 |
| 31376YF92 | | EASTERN MORTGAGE SERVICES INC. | 6 | \$334,297.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$334,297.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YFP6 | | ST. FRANCIS BANK FSB | 20 | \$2,035,556.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,035,556.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YH74 | | GMAC MORTGAGE CORPORATION | 46 | \$5,047,304.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,047,304.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YK21 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,186,517.14 | 35.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$11,255,904.97 | 64.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$17,442,422.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YK47 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,374,997.72 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$13,227,147.39 | 90.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$14,602,145.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YK96 | | COUNTRYWIDE HOME LOANS, INC. | 368 | \$42,985,093.89 | 97.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,048,755.05 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 376 | \$44,033,848.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YKP0 | | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,504,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,504,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YKZ8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,641,948.04 | 17.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$12,443,813.55 | 82.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$15,085,761.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YLA2 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$7,010,425.88 | 99.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$59,161.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,069,587.15 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YLF1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$991,650.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$767,887.52 | 43.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,759,537.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YLG9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,451,635.21 | 19.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$10,209,411.03 | 80.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$12,661,046.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YLW4 | Unavailable | 21 | \$2,305,416.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,305,416.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YM37 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,015,944.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,015,944.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YM94 | COUNTRYWIDE HOME LOANS, INC. | 256 | \$28,714,385.64 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,437,490.89 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 267 | \$30,151,876.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YME3 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$9,453,812.00 | 50.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$9,284,452.06 | 49.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$18,738,264.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YMP8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,103,275.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$9,730,092.52 | 75.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$12,833,367.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YMX1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,571,056.65 | 25.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$10,629,546.78 | 74.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$14,200,603.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YMY9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,845,671.00 | 60.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,182,650.00 | 39.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,028,321.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YMZ6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$853,900.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,123,669.27 | 82.85% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 42 | \$4,977,569.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YN28 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,110,325.00 | 24.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$12,872,370.26 | 75.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$16,982,695.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YN36 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,196,210.76 | 12.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$8,068,187.25 | 87.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$9,264,398.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YNK8 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$14,203,576.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$14,203,576.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YNM4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,678,918.55 | 32.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$7,726,569.53 | 67.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$11,405,488.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YNN2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$192,895.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,258,889.52 | 97.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,451,784.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YNZ5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$52,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,031,550.00 | 95.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,083,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YQ66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,284,017.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,284,017.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YR24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,440,064.62 | 36.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,465,153.51 | 63.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,905,218.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YR40 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$360,220.64 | 11.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$2,822,558.20 | 88.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,182,778.84 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YR65 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$286,494.78 | 27.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$757,093.73 | 72.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,043,588.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YRF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$4,485,107.42 | 26.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$12,460,181.60 | 73.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$16,945,289.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YRG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$4,916,965.89 | 25.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$14,710,611.81 | 74.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$19,627,577.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YRH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,641,142.95 | 30.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$8,289,188.03 | 69.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$11,930,330.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YRK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,404,827.22 | 20.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$5,413,474.45 | 79.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,818,301.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YRL2 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$933,247.90 | 24.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$2,886,957.91 | 75.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,820,205.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YRM0 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,874,937.56 | 22.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$6,509,475.12 | 77.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$8,384,412.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YRR9 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$912,139.81 | 22.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,161,356.93 | 77.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 48 | \$4,073,496.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YRU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$806,044.87 | 72.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$302,806.12 | 27.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,108,850.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YRY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,510,388.73 | 56.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,139,835.43 | 43.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,650,224.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YSP2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$682,844.06 | 18.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,009,569.08 | 81.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,692,413.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YSQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$727,419.15 | 36.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,254,947.00 | 63.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,982,366.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YUE4 | | NORWEST MORTGAGE, INC. | 1 | \$130,870.66 | 13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$875,485.92 | 87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,006,356.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YUF1 | | NORWEST MORTGAGE, INC. | 492 | \$68,348,679.13 | 97.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,007,610.34 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 504 | \$70,356,289.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YUZ7 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,792,150.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,732,676.84 | 72.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,524,826.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YV78 | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,716,296.19 | 74.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$941,799.35 | 25.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,658,095.54 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YW36 | INLAND MORTGAGE CORPORATION | 10 | \$894,419.73 | 44.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,115,731.42 | 55.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,010,151.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YW77 | INLAND MORTGAGE CORPORATION | 9 | \$1,152,500.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,341,261.94 | 74.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,493,761.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YW85 | INLAND MORTGAGE CORPORATION | 40 | \$5,083,800.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$14,383,427.15 | 73.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$19,467,227.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YWJ1 | BANK OF AMERICA, FSB | 101 | \$10,231,723.37 | 69.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$4,491,610.44 | 30.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$14,723,333.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YWN2 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 32 | \$3,056,069.87 | 25.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$8,782,221.05 | 74.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$11,838,290.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YWP7 | BANK OF AMERICA NT&SA | 51 | \$6,135,449.07 | 63.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,539,716.47 | 36.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,675,165.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YWR3 | BANK OF AMERICA NT&SA | 181 | \$18,398,761.16 | 65.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$9,610,098.45 | 34.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 255 | \$28,008,859.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YWU6 | THE LEADER MORTGAGE COMPANY | 75 | \$4,519,111.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$4,519,111.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YXL5 | MATRIX FINANCIAL SERVICES CORPORATION | 16 | \$2,014,901.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,014,901.94 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YXN1 | OLD KENT MORTGAGE COMPANY | 28 | \$2,800,413.63 | 36.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$4,900,031.53 | 63.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,700,445.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YXP6 | OLD KENT MORTGAGE COMPANY | 15 | \$1,372,563.12 | 45.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,671,099.41 | 54.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,043,662.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YXS0 | OLD KENT MORTGAGE COMPANY | 8 | \$755,350.00 | 36.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,335,615.10 | 63.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,090,965.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YYG5 | Unavailable | 19 | \$1,575,055.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,575,055.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YYP5 | Unavailable | 40 | \$5,005,490.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,005,490.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YYS9 | Unavailable | 25 | \$2,521,231.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,521,231.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YZ58 | DEPOSIT GUARANTY MORTGAGE COMPANY | 8 | \$639,750.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,575,606.77 | 84.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,215,356.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YZ74 | DEPOSIT GUARANTY MORTGAGE COMPANY | 15 | \$1,560,900.00 | 52.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,429,650.00 | 47.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,990,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z2V4 | NORWEST MORTGAGE, INC. | 38 | \$4,636,186.62 | 92.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$395,127.27 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,031,313.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z3N1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,184,400.00 | 43.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,565,755.73 | 56.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 27 | \$2,750,155.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z3P6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,766,251.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$7,367,030.57 | 80.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$9,133,281.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z3Q4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,159,550.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,088,932.62 | 88.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,248,482.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z3W1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$382,550.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$3,460,942.46 | 90.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,843,492.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z4C4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$511,383.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$980,654.44 | 65.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,492,037.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z4E0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$643,950.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$7,658,573.39 | 92.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$8,302,523.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZA45 | | Unavailable | 54 | \$6,078,314.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,078,314.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZA52 | | Unavailable | 105 | \$11,231,579.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$11,231,579.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZA94 | | ICM MORTGAGE CORPORATION | 100 | \$12,505,445.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$12,505,445.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZAB9 | | NAVY FEDERAL CREDIT UNION | 61 | \$6,967,507.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,967,507.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZAZ6 | | Unavailable | 33 | \$4,297,915.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,297,915.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZBB8 | | ICM MORTGAGE CORPORATION | 83 | \$9,914,244.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 83 | \$9,914,244.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZCH4 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$110,000.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$895,563.25 | 89.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,005,563.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZCM3 | | NORWEST MORTGAGE, INC. | 68 | \$9,352,731.54 | 97.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$202,850.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,555,581.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZCU5 | | AMERICAN HOME FUNDING INC. | 22 | \$2,003,873.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,003,873.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZCX9 | | AMERICAN HOME FUNDING INC. | 29 | \$2,987,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,987,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZDK6 | | REGIONS MORTGAGE, INC. | 39 | \$2,512,766.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,512,766.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZDL4 | | Unavailable | 98 | \$13,002,345.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$13,002,345.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZDP5 | | NORWEST MORTGAGE, INC. | 219 | \$28,101,983.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$28,101,983.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZDQ3 | | NORWEST MORTGAGE, INC. | 103 | \$11,773,203.44 | 99.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$73,138.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$11,846,341.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZDS9 | | Unavailable | 190 | \$23,667,925.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$23,667,925.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZDT7 | | Unavailable | 54 | \$6,535,098.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,535,098.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZDU4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 18 | \$2,190,556.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,190,556.89 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ZDZ3 | | GMAC MORTGAGE CORPORATION | 18 | \$1,060,148.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,060,148.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZE25 | | Unavailable | 58 | \$6,909,241.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,909,241.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZEE9 | | NORWEST MORTGAGE, INC. | 47 | \$3,165,030.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,165,030.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZEF6 | | Unavailable | 19 | \$1,254,588.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,254,588.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZEH2 | | Unavailable | 59 | \$3,844,406.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,844,406.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZEJ8 | | NORWEST MORTGAGE, INC. | 1 | \$74,952.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 191 | \$13,529,550.47 | 99.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$13,604,502.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZF73 | | NORWEST MORTGAGE, INC. | 101 | \$12,978,665.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$12,978,665.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZG23 | | Unavailable | 15 | \$1,555,119.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,555,119.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZGD9 | | Unavailable | 15 | \$1,766,577.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,766,577.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZGJ6 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,006,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,006,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZGL1 | | NORWEST MORTGAGE, INC. | 548 | \$75,895,328.36 | 94.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,346,856.45 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 580 | \$80,242,184.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZGS6 | | NORWEST MORTGAGE, INC. | 801 | \$54,604,242.06 | 96.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,856,340.12 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 829 | \$56,460,582.18 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ZGT4 | NORWEST MORTGAGE, INC. | 207 | \$12,467,638.62 | 93.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$865,585.21 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$13,333,223.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZGU1 | NORWEST MORTGAGE, INC. | 130 | \$8,390,253.80 | 95.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$381,308.85 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$8,771,562.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZGW7 | Unavailable | 10 | \$1,260,133.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,260,133.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZH22 | NORWEST MORTGAGE, INC. | 7 | \$675,961.33 | 26.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,836,350.50 | 73.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,512,311.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZH30 | NORWEST MORTGAGE, INC. | 48 | \$4,689,659.68 | 46.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$5,320,017.41 | 53.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$10,009,677.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZH63 | HARBOURTON MORTGAGE CO., L.P. | 21 | \$1,185,131.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,185,131.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZHA4 | MAIN LINE BANK | 7 | \$507,544.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$507,544.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZHJ5 | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$758,750.00 | 66.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$388,500.00 | 33.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,147,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZHL0 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 47 | \$2,109,513.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$2,109,513.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZHN6 | NORWEST MORTGAGE, INC. | 38 | \$1,887,044.57 | 91.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$170,634.90 | 8.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,057,679.47 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ZHQ9 | NORWEST MORTGAGE, INC. | 56 | \$4,814,184.37 | 86.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$724,773.31 | 13.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,538,957.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZHR7 | NORWEST MORTGAGE, INC. | 65 | \$8,073,576.79 | 95.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$405,894.80 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,479,471.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZH9 | Unavailable | 11 | \$1,004,614.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,004,614.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJ20 | FIRST AMERICAN BANK TEXAS, SSB | 26 | \$2,227,437.90 | 44.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,823,013.79 | 55.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,050,451.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJ53 | THE LEADER MORTGAGE COMPANY | 67 | \$4,191,160.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$4,191,160.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZKF9 | AMERICAN HOME FUNDING INC. | 20 | \$1,989,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,989,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZKH5 | AMERICAN HOME FUNDING INC. | 19 | \$1,991,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,991,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZKL6 | AMERICAN HOME FUNDING INC. | 15 | \$2,005,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,005,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZKN2 | AMERICAN HOME FUNDING INC. | 26 | \$2,999,198.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,999,198.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZSH7 | NORWEST MORTGAGE, INC. | 37 | \$4,531,677.51 | 89.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$549,358.88 | 10.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,081,036.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZSK0 | NORWEST MORTGAGE, INC. | 70 | \$9,323,003.50 | 94.06% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 5 | \$588,263.95 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,911,267.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZSU8 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$150,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,876,849.76 | 97.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,026,849.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZSW4 | | M&T MORTGAGE CORPORATION | 11 | \$819,792.29 | 81.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$187,893.03 | 18.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,007,685.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZXB4 | | NAVY FEDERAL CREDIT UNION | 18 | \$2,161,375.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,161,375.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZXQ1 | | Unavailable | 95 | \$14,490,802.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$14,490,802.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AL21 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 83 | \$5,363,263.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$5,363,263.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AL39 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 18 | \$1,377,504.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,377,504.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AL47 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 15 | \$1,154,493.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,154,493.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ALZ8 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 21 | \$1,779,228.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,779,228.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ANK9 | | BANC ONE MORTGAGE CORPORATION | 15 | \$902,893.31 | 70.62% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 7 | \$375,645.90 | 29.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,278,539.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ANL7 | | BANC ONE MORTGAGE CORPORATION | 16 | \$1,247,343.83 | 99.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$3,417.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,250,761.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJK0 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 9 | \$597,381.97 | 59.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITYWIDE MORTGAGE COMPANY | 2 | \$202,216.07 | 20.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$28,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEW IBERIA BANK | 2 | \$180,893.06 | 17.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,008,991.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJM6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$116,921.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | AIB MORTGAGE COMPANY INC. | 4 | \$431,275.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALBANK, FSB | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK OF ILLINOIS | 3 | \$253,236.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST CREDIT UNION | 1 | \$63,958.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$265,825.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANCHORBANK SSB | 5 | \$420,093.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK MORTGAGE, INC. | 1 | \$125,519.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED MORTGAGE INC. | 14 | \$1,113,133.14 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF LENAWEE | 4 | \$182,402.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF MISSISSIPPI | 6 | \$386,542.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF SPRINGFIELD | 3 | \$236,922.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKILLINOIS | 1 | \$117,525.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKNORTH MORTGAGE COMPANY | 1 | \$82,446.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BLUE BALL NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$109,430.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FEDERAL SAVINGS BANK | 7 | \$844,201.44 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 3 | \$380,262.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE COMPANY | 1 | \$58,963.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BROCKTON CREDIT UNION | 1 | \$99,686.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCETON BANK | 1 | \$76,949.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$109,936.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$159,895.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CACHE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA FEDERAL BANK | 2 | \$136,510.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$85,445.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 3 | \$193,176.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 1 | \$73,535.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 11 | \$1,110,569.33 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$50,966.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$62,959.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL BANK, DES PERES | 1 | \$90,640.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE CORPORATION | 2 | \$73,002.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE SERVICE CORPORATION | 1 | \$133,115.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY SAVINGS BANK | 1 | \$78,748.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$131,205.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CUSERVCO DBA MORTGAGE ADVANTAGE | | | | | | | | |
| | DELLWOOD CORPORATION | 2 | \$89,143.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$362,668.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 16 | \$1,132,114.86 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$119,923.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$269,826.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK FSB | 2 | \$190,873.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$170,890.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 3 | \$218,870.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KANSAS MORTGAGE COMPANY | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$173,956.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE INVESTMENT CO. | 1 | \$138,711.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF COMMERCE | 1 | \$94,937.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$104,433.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$196,599.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$65,957.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$298,607.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 2 | \$163,341.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------|----|----------------|-------|---|--------|----|---|----|
| | OF PEKIN | | | | | | | | |
| | FLICK MORTGAGE INVESTORS INC. | 1 | \$139,161.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 15 | \$1,283,942.18 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FROST NATIONAL BANK | 1 | \$66,107.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 4 | \$318,586.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$595,309.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GEHRKE MORTGAGE CORPORATION | 2 | \$283,319.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$156,809.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOD FAITH MORTGAGE CORP. | 1 | \$72,453.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 2 | \$150,522.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN MORTGAGE COMPANY | 3 | \$296,679.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 9 | \$982,419.78 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$65,509.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 11 | \$1,707,862.01 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 15 | \$1,223,074.93 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 8 | \$430,129.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$89,942.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON CITY SAVINGS INSTITUTION | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 11 | \$977,636.94 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$255,880.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERWEST MORTGAGE | 4 | \$484,185.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST | 7 | \$638,934.99 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| JAMES B. NUTTER AND COMPANY | 2 | \$125,919.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$104,374.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MORTGAGE COMPANY INC. | 5 | \$319,444.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| LOS ALAMOS NATIONAL BANK | 1 | \$127,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| LUMBERMENS MORTGAGE CORPORATION | 2 | \$183,283.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| MAGNA BANK, N.A. | 3 | \$179,643.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| MARINE BANK MORTGAGE SERVICES | 3 | \$416,894.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$75,701.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$91,941.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$75,550.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MCHENRY SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCANTILE BANK, FSB | 6 | \$389,549.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCHANTS NATIONAL BANK OF WINONA | 3 | \$171,860.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| METROBANK | 2 | \$258,581.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$73,353.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MID-PENN BANK | 1 | \$34,977.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDAM, INC. | 8 | \$699,274.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST SAVINGS BANK | 2 | \$81,447.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE BANKERS SERVICE CORPORATION | 2 | \$267,527.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$75,951.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | MORTGAGE CENTER INC. | | | | | | | | |
| | MSB BANK | 1 | \$49,968.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$227,206.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 8 | \$525,061.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 2 | \$242,959.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN WEST ENTERPRISES INC. | 2 | \$404,538.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$76,449.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$35,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT ST. LUCIE NATIONAL BANK | 2 | \$161,646.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FEDERAL SAVINGS BANK | 3 | \$465,200.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$94,642.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE CORPORATION | 2 | \$259,932.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERWAY BANK | 1 | \$106,135.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 3 | \$433,021.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SHIRLEY COOPERATIVE BANK | 1 | \$129,917.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SIX RIVERS NATIONAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 2 | \$94,939.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 3 | \$383,898.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 2 | \$189,901.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,887.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE | 2 | \$232,747.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | TEXAS COMMUNITY BANK | 1 | \$38,175.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$85,445.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB MORTGAGE COMPANY | 6 | \$373,804.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 2 | \$250,847.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$40,654.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 3 | \$353,933.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$142,340.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 4 | \$389,798.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$317,979.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN MORTGAGE LOAN CORPORATION | 1 | \$121,322.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$110,731.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 175 | \$15,828,224.55 | 31.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 546 | \$50,011,905.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJT1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$445,789.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$64,956.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AIB MORTGAGE COMPANY INC. | 4 | \$573,877.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$190,998.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALBANK, FSB | 2 | \$126,899.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$69,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED BANKCOAL CITY NATIONAL | 2 | \$283,809.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 7 | \$520,496.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$74,351.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | AMERICA FIRST CREDIT UNION | | | | | | | | |
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 3 | \$201,264.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$487,923.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS MORTGAGE SOURCE, LLC | 2 | \$204,618.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 5 | \$530,715.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,022,756.72 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$230,410.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA NATIONAL BANK | 1 | \$110,779.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CENTER FIRST | 1 | \$158,895.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENA WEE | 1 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 1 | \$39,297.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 8 | \$824,078.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ILLINOIS | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 2 | \$231,356.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$451,823.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 2 | \$115,676.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE COMPANY | 1 | \$84,891.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCETON BANK | 1 | \$89,641.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$191,124.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CACHE MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA FEDERAL BANK | 3 | \$334,630.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | CENTRAL BANK & TRUST | 1 | \$65,114.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 5 | \$417,930.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 5 | \$282,446.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CFX MORTGAGE INC. | 1 | \$184,058.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$123,918.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$79,948.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$244,341.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST FEDERAL BANK FSB | 2 | \$217,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$62,757.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COHOES SAVINGS BANK | 2 | \$225,944.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL BANK, DES PERES | 10 | \$946,679.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 2 | \$225,926.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1 | \$62,823.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 2 | \$92,223.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER HOME MORTGAGE, INC. | 1 | \$104,934.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$134,909.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 2 | \$154,952.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$62,657.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET INC | 2 | \$124,918.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$116,921.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF WILLIAMSBURG THE | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DOVENMUEHLE FUNDING, INC. | 4 | \$351,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$49,867.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTMAN CREDIT UNION | 1 | \$83,069.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 5 | \$371,903.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 2 | \$280,464.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$159,044.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$131,914.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 27 | \$2,538,031.07 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$60,262.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK, N.A. | 1 | \$94,939.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$49,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 4 | \$363,044.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$87,940.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$67,954.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK FSB | 3 | \$268,319.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | \$71,676.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$101,107.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$28,780.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$1,293,424.12 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE INVESTMENT CO. | 1 | \$129,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$175,473.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$126,965.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$64,956.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$109,426.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$115,618.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$197,372.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, LEES SUMMIT | 2 | \$222,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK OF UTAH NA | 1 | \$131,413.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SERVICE BANK | 1 | \$108,856.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF PEKIN | 1 | \$111,924.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK | 7 | \$673,738.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,861.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FUNDERS MORTGAGE CORPORATION OF AMERICA | 1 | \$111,426.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$112,924.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GEHRKE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GENERAL MORTGAGE CORPORATION | 1 | \$27,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$110,428.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOD FAITH MORTGAGE CORP. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 1 | \$39,973.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 13 | \$1,225,815.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 2 | \$208,863.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$98,935.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$51,066.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 14 | \$1,117,127.02 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 16 | \$1,501,142.93 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON NATIONAL BANK THE | 1 | \$55,362.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNNEMAN MORTGAGE CORPORATION | 1 | \$62,958.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$53,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIA SAVINGS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 5 | \$316,864.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$258,017.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$835,623.54 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | | |
| JAMES B. NUTTER AND COMPANY | 4 | \$276,666.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY MORTGAGE COMPANY INC. | 3 | \$283,662.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| LOAN AND BUILDING STATE SAVINGS BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$47,268.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| LOS ALAMOS NATIONAL BANK | 3 | \$275,402.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| LUMBERMENS MORTGAGE CORPORATION | 2 | \$273,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| MAGNA BANK, N.A. | 2 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MARINE BANK MORTGAGE SERVICES | 4 | \$389,472.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MCHENRY SAVINGS BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MCHENRY STATE BANK | 1 | \$41,971.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MEDFORD COOPERATIVE BANK | 1 | \$119,842.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$65,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCHANTS NATIONAL BANK OF WINONA | 2 | \$99,974.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRILL MERCHANTS BANK | 3 | \$341,276.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 5 | \$448,731.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| MID VALLEY BANK | 1 | \$64,956.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDAM, INC. | 2 | \$239,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST MORTGAGE INC. | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$119,421.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| MILLBURY SAVINGS BANK | | | | | | | | | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$88,940.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CLEARING CORPORATION | 1 | \$49,968.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SECURITY, INC. | 1 | \$76,448.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$142,605.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MSB BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$226,749.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| MUTUAL SAVINGS BANK | 6 | \$535,610.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| MUTUAL SAVINGS BANK FSB | 3 | \$252,335.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| NCB SAVINGS BANK FSB | 3 | \$197,189.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW MILFORD BANK AND TRUST | 1 | \$87,144.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$124,835.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHFIELD SAVINGS BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWEST GEORGIA BANK | 2 | \$189,872.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWOOD COOPERATIVE BANK | 1 | \$49,966.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| OCEAN WEST ENTERPRISES INC. | 2 | \$260,649.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD FORT BANKING COMPANY | 1 | \$67,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| OZARK MOUNTAIN BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$109,176.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$130,912.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$95,885.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$99,937.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$83,944.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 2 | \$216,391.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA | 6 | \$387,059.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 1 | \$50,931.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$210,775.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO FUNDING | 2 | \$204,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$134,909.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SBU MORTGAGE CORPORATION | 3 | \$154,173.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE MORTGAGE COMPANY | 1 | \$81,645.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SHOSHONE FIRST BANK | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNET MORTGAGE CORPORATION | 1 | \$169,421.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SIX RIVERS NATIONAL BANK | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOLVAY BANK | 4 | \$372,185.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH UMPQUA STATE BANK | 1 | \$105,928.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES SERVICING CORPORATION | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD FEDERAL BANK FOR SAVINGS | 1 | \$78,948.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STAR BANK NA | 1 | \$41,646.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$31,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | STATE BANK OF SOUTHERN UTAH | 3 | \$187,475.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$99,932.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 4 | \$214,265.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$118,320.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$118,420.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$193,869.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | T AND C FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$354,885.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,976.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS AMERICAN MORTGAGE | 1 | \$103,930.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$56,284.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$403,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 5 | \$452,901.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB MORTGAGE COMPANY | 7 | \$327,597.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 4 | \$480,607.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$149,841.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 2 | \$206,423.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE | 1 | \$164,889.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$569,662.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$136,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$188,370.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 5 | \$489,920.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 8 | \$479,504.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$234,842.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$77,947.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$55,962.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 1 | \$96,688.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 308 | \$29,451,719.28 | 39.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 804 | \$75,046,333.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31365EJV6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$154,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AGFIRST FARM CREDIT BANK | 1 | \$74,952.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AIB MORTGAGE COMPANY INC. | 3 | \$443,019.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ALBANK, FSB | 2 | \$147,903.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$62,958.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 1 | \$81,749.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERA MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 3 | \$431,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGES, INC. | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$405,574.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| AMERICAS MORTGAGE SOURCE, LLC | 2 | \$232,247.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$189,881.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ARK MORTGAGE, INC. | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST MORTGAGE COMPANY | 1 | \$46,170.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE INC. | 2 | \$208,233.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENA WEE | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENOX | 3 | \$85,976.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI | 2 | \$83,743.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK ILLINOIS | 1 | \$59,035.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BRENTON MORTGAGES, INC. | 1 | \$152,697.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEHAMPTON NATIONAL BANK | 1 | \$194,756.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWATER SAVINGS BANK | 1 | \$80,050.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE COMPANY | 1 | \$21,985.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BRUCHA MORTGAGE BANKERS CORPORATION | 2 | \$236,852.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CACHE MORTGAGE CORPORATION | 1 | \$149,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENLAR FEDERAL SAVINGS BANK | 1 | \$41,597.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL FIDELITY NATIONAL BANK | 14 | \$1,323,947.31 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK | 2 | \$158,830.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 2 | \$95,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 4 | \$348,303.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CHITTENDEN TRUST COMPANY | 2 | \$208,917.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$117,920.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| CITIZENS MORTGAGE CORPORATION | 5 | \$408,923.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF FORT SMITH | 1 | \$35,103.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY | 1 | \$66,706.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COAST FEDERAL BANK FSB | 1 | \$92,637.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL BANK, DES PERES | 1 | \$214,456.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO BANKERS MORTGAGE INC. | 3 | \$200,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$60,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CONCORD SAVINGS BANK | 1 | \$205,871.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO. | 2 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CRUSADER SAVINGS BANK PASA | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE NATIONAL BANK OF MIAMI | 1 | \$191,871.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| EQUALITY MORTGAGE CORPORATION | 2 | \$172,836.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK | 2 | \$159,944.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK - NORTHEAST | 2 | \$217,853.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FAA EASTERN REGIONAL FCU | 1 | \$107,256.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS FIRST BANK | 1 | \$60,162.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 7 | \$658,039.30 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL RESEARCH SERVICES INC. | 2 | \$203,187.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$53,963.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| FIRST ATLANTIC MORTGAGE CORPORATION | | | | | | | | | |
| FIRST BANK, N.A. | 1 | \$89,941.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CITIZENS BANK NA | 1 | \$52,332.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$159,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$79,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$64,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST LIBERTY MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE INVESTMENT CO. | 2 | \$170,118.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$40,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$32,205.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$74,949.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$65,957.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS BANK | 2 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$36,789.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITY BANK OF UTAH NA | 3 | \$207,460.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF PEKIN | 4 | \$205,034.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FMB-FIRST MICHIGAN BANK | 7 | \$488,472.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN FIRST SAVINGS BANK | 1 | \$90,039.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM MORTGAGE CORP. | 1 | \$96,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$125,048.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | GERSHMAN INVESTMENT CORPORATION | | | | | | | | |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$55,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 10 | \$999,545.52 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 7 | \$927,303.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 4 | \$325,783.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$658,207.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$198,866.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$62,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENCE SAVINGS BANK | 1 | \$89,944.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 7 | \$478,771.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRATED CAPITAL GROUP, INC. | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$166,388.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$226,234.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$117,717.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK | 1 | \$67,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FEDERAL BANK FSB | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN AND BUILDING STATE SAVINGS BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| LOS ALAMOS NATIONAL BANK | 2 | \$334,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| LUMBERMENS MORTGAGE CORPORATION | 1 | \$111,680.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK, N.A. | 1 | \$109,931.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$30,830.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY STATE BANK | 1 | \$101,431.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 1 | \$185,381.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK | 2 | \$199,962.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MFC FIRST NATIONAL BANK | 2 | \$100,435.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY NATIONAL BANK | 1 | \$99,133.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MID VALLEY BANK | 1 | \$69,956.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDAM, INC. | 8 | \$527,951.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST SAVINGS BANK | 3 | \$179,488.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MILLBURY SAVINGS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MINOTOLA NATIONAL BANK | 4 | \$362,701.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER INC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION | 1 | \$61,918.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.) | 5 | \$322,808.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SECURITY, INC. | 1 | \$99,832.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$281,184.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK | 3 | \$218,854.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| NATIONAL BANK OF ALASKA | 1 | \$181,877.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH FORK BANK | 1 | \$128,715.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHFIELD SAVINGS BANK | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| OAKMONT MORTGAGE COMPANY INC. | 1 | \$106,663.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| OCEAN WEST ENTERPRISES INC. | 1 | \$188,882.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 1 | \$113,125.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| OSHKOSH SAVINGS BANK FSB | 1 | \$64,356.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PALM COAST MORTGAGE COMPANY | 2 | \$277,953.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PARMANN MORTGAGE ASSOCIATES, L.P. | 2 | \$148,553.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PASSUMPSIC SAVINGS BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$88,944.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PLUMAS BANK | 1 | \$175,890.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE INVESTORS INC. | 1 | \$69,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERSIDE NATIONAL BANK | 1 | \$92,690.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERWAY BANK | 3 | \$250,005.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 1 | \$201,252.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE MORTGAGE COMPANY | 1 | \$175,590.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SHOSHONE FIRST BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY STATE BANK | 2 | \$298,127.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SKANEATELES SAVINGS BANK | 1 | \$47,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH UMPQUA STATE BANK | 1 | \$56,212.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE | 2 | \$132,330.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$84,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$102,820.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON SAVINGS BANK FSB | 3 | \$169,528.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$369,411.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$64,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,430.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS AMERICAN MORTGAGE | 8 | \$538,614.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$113,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$104,931.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$48,468.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB MORTGAGE COMPANY | 4 | \$435,752.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 2 | \$260,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$69,954.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VISION MORTGAGE CORPORATION | | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$212,667.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$41,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 3 | \$253,027.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$132,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 489 | \$46,328,111.89 | 61.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 801 | \$75,021,528.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FT85 | ACCUBANC MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 26 | \$5,989,934.30 | 10.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BOATMENS NATIONAL MORTGAGE INC. | 7 | \$848,198.37 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 51 | \$6,902,407.91 | 12.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 2 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 1 | \$208,836.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$302,011.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$97,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$293,085.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$338,919.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$310,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE | 3 | \$311,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| SERVICES | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|--|
| HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$82,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE LENDING, INC. | 1 | \$84,933.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| HONOLULU MORTGAGE COMPANY INC. | 4 | \$996,154.41 | 1.8% | 0 | \$0.00 | NA | 0 | \$ | |
| ICM MORTGAGE CORPORATION | 2 | \$329,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| M&T MORTGAGE CORPORATION | 6 | \$944,107.68 | 1.7% | 0 | \$0.00 | NA | 0 | \$ | |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$333,504.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC. | 1 | \$150,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL CITY MORTGAGE COMPANY | 37 | \$5,149,099.95 | 9.29% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$396,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWEST MORTGAGE, INC. | 3 | \$420,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD KENT MORTGAGE COMPANY | 1 | \$113,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PHOENIX MORTGAGE COMPANY | 6 | \$513,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| PLYMOUTH SAVINGS BANK | 18 | \$2,019,704.49 | 3.64% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL FIRST, INC. | 3 | \$260,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,008,020.82 | 1.82% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$175,976.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| VIRGINIA FIRST SAVINGS BANK FSB | 11 | \$1,551,455.41 | 2.8% | 0 | \$0.00 | NA | 0 | \$ | |
| WESTERN FINANCIAL | 2 | \$232,722.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SAVINGS BANK FSB | | | | | | | | |
| | | Unavailable | 194 | \$24,440,107.01 | 44.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 410 | \$55,433,630.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FTJ1 | | ACCUBANC MORTGAGE CORPORATION | 19 | \$2,472,963.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIED GROUP MORTGAGE COMPANY | 4 | \$376,937.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANC ONE MORTGAGE CORPORATION | 10 | \$891,087.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 33 | \$7,113,603.63 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, INC. | 20 | \$2,509,550.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOTTOMLINE MORTGAGE | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$193,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE SAVINGS BANK FSB | 7 | \$952,047.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITICORP MORTGAGE INC. | 27 | \$3,427,357.30 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS MORTGAGE CORPORATION | 19 | \$1,984,542.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL MORTGAGE COMPANY | 2 | \$237,832.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMERICA MORTGAGE CORPORATION | 4 | \$290,783.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH SAVINGS BANK | 3 | \$292,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORESTATES MORTGAGE SERVICES CORPORATION | 5 | \$503,301.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORINTHIAN MORTGAGE CORPORATION | 2 | \$251,526.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESTAR MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | CROWN MORTGAGE COMPANY | 7 | \$909,002.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | CUB FUNDING CORPORATION | 10 | \$1,509,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 6 | \$713,081.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DEPOSIT GUARANTY MORTGAGE COMPANY | | | | | | | | |
| | DMR FINANCIAL SERVICES INC. | 7 | \$612,446.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$338,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 14 | \$1,485,721.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 7 | \$736,729.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$93,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 16 | \$1,196,611.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 5 | \$758,659.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 9 | \$924,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$329,414.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 48 | \$5,552,126.29 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,549,915.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VIRGINIA MORTGAGE COMPANY | 13 | \$1,007,024.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$454,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$431,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 50 | \$6,488,502.29 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$1,995,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 10 | \$1,439,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$119,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$345,070.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$452,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 4 | \$263,172.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK | 13 | \$1,947,230.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 47 | \$4,853,469.14 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 13 | \$1,284,675.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 3 | \$248,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 117 | \$16,237,838.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICA FINANCIAL, INC | 5 | \$931,240.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 1 | \$132,288.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC SOUTHWEST BANK FSB | 5 | \$503,426.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK OF PARIS | 33 | \$3,224,441.19 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY | 15 | \$1,526,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER MORTGAGE INC. | 7 | \$527,422.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK | 7 | \$502,976.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 27 | \$3,140,729.37 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 10 | \$978,001.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 5 | \$397,777.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 7 | \$876,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 3 | \$408,695.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 17 | \$1,995,360.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$783,596.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$1,191,626.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$511,285.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,537,999.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 6 | \$454,197.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 1 | \$109,920.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$869,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 32 | \$4,040,029.52 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 2 | \$143,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 10 | \$1,252,103.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$989,216.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 966 | \$120,161,454.85 | 53.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,822 | \$223,486,165.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FTK8 | ACCUBANC MORTGAGE CORPORATION | 38 | \$4,750,290.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED BANK, A FSB | 2 | \$323,325.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$205,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 2 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF BRADENTON | 5 | \$396,157.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 7 | \$1,018,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 37 | \$3,309,571.82 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| BANC ONE MORTGAGE CORPORATION | | | | | | | | | |
| BANK OF HAWAII | 2 | \$437,694.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF MISSISSIPPI | 4 | \$372,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$35,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| BNY MORTGAGE COMPANY, INC. | 60 | \$7,604,838.85 | 2.91% | 0 | \$0.00 | NA | 0 | \$ | |
| BOTTOMLINE MORTGAGE | 2 | \$243,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CASTLE MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 47 | \$4,570,387.23 | 1.75% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEVY CHASE SAVINGS BANK FSB | 76 | \$8,843,451.97 | 3.39% | 0 | \$0.00 | NA | 0 | \$ | |
| CITICORP MORTGAGE INC. | 13 | \$1,508,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS MORTGAGE CORPORATION | 36 | \$4,183,257.45 | 1.6% | 0 | \$0.00 | NA | 0 | \$ | |
| COLONIAL MORTGAGE COMPANY | 3 | \$358,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| COMERICA MORTGAGE CORPORATION | 8 | \$983,089.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONWEALTH SAVINGS BANK | 5 | \$365,083.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSLAND MORTGAGE CORPORATION | 4 | \$345,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CUB FUNDING CORPORATION | 16 | \$2,008,816.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| DELMAR FINANCIAL COMPANY | 5 | \$477,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| DIME SAVINGS BANK OF NEW YORK | 43 | \$5,058,062.92 | 1.94% | 0 | \$0.00 | NA | 0 | \$ | |
| DMR FINANCIAL SERVICES INC. | 62 | \$6,195,870.28 | 2.37% | 0 | \$0.00 | NA | 0 | \$ | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,005,232.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| EASTERN MORTGAGE SERVICES INC. | 10 | \$1,151,578.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|----|
| EXCHANGE FINANCIAL CORPORATION | 5 | \$488,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL RESEARCH SERVICES INC. | 5 | \$443,877.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK TEXAS, SSB | 2 | \$115,161.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 35 | \$3,241,675.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 16 | \$1,497,814.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 36 | \$3,300,756.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MUTUAL SAVINGS BANK | 4 | \$352,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TOWN MORTGAGE CORPORATION | 8 | \$933,411.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VIRGINIA MORTGAGE COMPANY | 8 | \$502,809.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A. | 8 | \$1,071,907.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY | 3 | \$371,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 112 | \$11,556,819.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$990,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOURTON MORTGAGE CO., L.P. | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK OF TENNESSEE FSB | 3 | \$197,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 13 | \$1,562,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 6 | \$798,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB | 4 | \$570,508.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| LEADER MORTGAGE COMPANY INC. | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$543,005.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LUMBERMENS MORTGAGE CORPORATION | 6 | \$983,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 14 | \$1,434,955.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK | 5 | \$679,922.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$537,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 52 | \$5,243,399.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,110,975.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 11 | \$999,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 4 | \$401,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 40 | \$5,129,117.21 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICA FINANCIAL, INC | 1 | \$165,661.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 13 | \$1,772,650.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 3 | \$549,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK OF PARIS | 10 | \$1,177,101.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY | 9 | \$753,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK | 6 | \$501,201.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 10 | \$1,365,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 13 | \$1,633,563.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| REGIONS MORTGAGE, INC. | 13 | \$934,457.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 5 | \$769,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 12 | \$1,322,696.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$202,409.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TCF MORTGAGE CORPORATION | 5 | \$496,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,466,844.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS COMMUNITY BANK | 3 | \$438,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 9 | \$948,704.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| TRANS FINANCIAL MORTGAGE COMPANY | 30 | \$2,671,366.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY | 36 | \$3,228,364.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 12 | \$1,311,163.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED CAROLINA BANK | 11 | \$1,189,221.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE INVESTORS INC. | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$808,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION | 15 | \$1,439,144.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST BANK | 9 | \$944,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| WASHTENAW MORTGAGE COMPANY | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERN FINANCIAL SAVINGS BANK FSB | 11 | \$1,267,081.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| WEYERHAEUSER MORTGAGE COMPANY | 5 | \$1,000,532.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1,207 | \$129,129,028.44 | 49.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,416 | \$261,036,270.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FTL6 | | ACCUBANC MORTGAGE CORPORATION | 12 | \$1,404,135.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN CITY MORTGAGE CORPORATION | 5 | \$804,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANC ONE MORTGAGE CORPORATION | 41 | \$3,667,078.89 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$240,769.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, INC. | 6 | \$940,975.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOATMENS NATIONAL MORTGAGE INC. | 2 | \$82,727.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOTTOMLINE MORTGAGE | 1 | \$21,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5 | \$466,458.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$407,403.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS MORTGAGE CORPORATION | 13 | \$1,294,759.73 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH SAVINGS BANK | 4 | \$404,268.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONTINENTAL CAPITAL CORPORATION | 14 | \$1,849,298.89 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | DELMAR FINANCIAL COMPANY | 8 | \$615,117.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$514,249.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | EXCHANGE FINANCIAL CORPORATION | 11 | \$854,373.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 3 | \$510,768.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTTRUST MORTGAGE COMPANY | 2 | \$206,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$200,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOURTON MORTGAGE CO., L.P. | 3 | \$315,117.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$147,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 30 | \$2,523,203.38 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KNUTSON MORTGAGE CORPORATION | 12 | \$837,920.74 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$699,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 4 | \$552,682.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 4 | \$338,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$500,764.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$850,066.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 2 | \$163,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MONUMENT MORTGAGE INC. | 1 | \$89,948.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$319,788.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 12 | \$1,480,904.81 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 5 | \$422,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$737,429.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC SOUTHWEST BANK FSB | 1 | \$68,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL | 13 | \$1,252,989.09 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | BANK OF PARIS | | | | | | | | | |
| | PHOENIX MORTGAGE COMPANY | 3 | \$217,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | REGIONAL INVESTMENT COMPANY | 2 | \$195,381.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$608,565.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$760,152.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOWNE MORTGAGE COMPANY | 7 | \$637,413.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$664,742.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTMARK NATIONAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | VANDYK MORTGAGE CORPORATION | 4 | \$231,075.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$404,945.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHINGTON TRUST BANK | 1 | \$112,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$589,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$741,376.98 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$618,930.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 473 | \$47,552,837.05 | 60.02% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 794 | \$79,257,220.06 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371FUQ3 | ACCUBANC MORTGAGE CORPORATION | 1 | \$103,310.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN HOME FUNDING INC. | 10 | \$983,019.12 | 3.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMSOUTH BANK OF ALABAMA | 4 | \$446,321.38 | 1.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL SAVINGS FA | 1 | \$85,445.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | CTX MORTGAGE COMPANY | 6 | \$671,104.10 | 2.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST UNION MORTGAGE | 2 | \$250,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$249,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 10 | \$950,085.64 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$238,887.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 7 | \$516,519.78 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 7 | \$697,091.70 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$218,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$59,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$671,524.33 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 2 | \$254,373.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$77,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$117,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$92,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,631,454.64 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 12 | \$1,001,581.91 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$177,860.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 6 | \$478,866.74 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 6 | \$610,626.28 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$112,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 169 | \$14,878,933.12 | 58.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 287 | \$25,574,255.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FUR1 | ACCUBANC MORTGAGE | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | AMERICAN HOME FUNDING INC. | 15 | \$1,031,350.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 1 | \$60,994.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 6 | \$433,564.21 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 9 | \$1,001,623.45 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$499,908.95 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$68,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 5 | \$514,093.27 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$121,403.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | KNUTSON MORTGAGE CORPORATION | 3 | \$208,992.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 1 | \$118,395.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 8 | \$625,840.44 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$156,317.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$343,038.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND EQUITIES CORPORATION | 2 | \$200,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$148,275.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 5 | \$349,903.55 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 11 | \$841,900.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NVR MORTGAGE FINANCE INC. | 1 | \$54,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 6 | \$515,293.10 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 10 | \$800,827.63 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,428,293.02 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 3 | \$295,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$235,592.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$155,176.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$68,282.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$171,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 2 | \$141,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 156 | \$14,536,070.79 | 57.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 291 | \$25,496,735.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FUV2 | BANK OF AMERICA, FSB | 30 | \$3,973,487.89 | 50.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$957,818.92 | 12.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 6 | \$646,782.75 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 12 | \$1,462,722.89 | 18.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$898,681.34 | 11.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,939,493.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FVX7 | ACCUBANC MORTGAGE CORPORATION | 7 | \$633,100.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$353,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 5 | \$547,465.36 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$230,251.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN NATIONAL MORTGAGE CORP. | | | | | | | | |
| | BANK OF AMERICA, FSB | 7 | \$523,421.82 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$94,637.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 1 | \$134,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$178,429.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 4 | \$341,935.22 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$121,771.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 4 | \$510,321.78 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$100,588.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$511,550.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$229,949.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 3 | \$185,064.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$132,927.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 16 | \$1,957,016.68 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$442,550.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$220,128.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$555,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$25,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE | 2 | \$186,608.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | EQUITY FUNDING CORPORATION | | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,937.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$96,944.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$55,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 151 | \$16,439,884.61 | 65.64% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 238 | \$25,037,161.22 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371FVZ2 | BANK OF AMERICA NT&SA | 42 | \$4,453,669.61 | 55.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORWEST MORTGAGE, INC. | 6 | \$790,911.97 | 9.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 20 | \$2,798,459.27 | 34.8% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 68 | \$8,043,040.85 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371FWA6 | AMERICAN HOME FUNDING INC. | 3 | \$170,700.00 | 4% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 4 | \$198,923.79 | 4.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$64,293.52 | 1.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESIDE LENDING, INC. | 1 | \$43,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | M&T MORTGAGE CORPORATION | 1 | \$35,943.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$118,804.17 | 2.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORWEST MORTGAGE, INC. | 2 | \$138,923.79 | 3.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | OLD KENT MORTGAGE COMPANY | 1 | \$29,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 3 | \$215,577.89 | 5.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 46 | \$3,256,999.01 | 76.22% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 63 | \$4,272,566.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371FYG1 | Unavailable | 272 | \$37,599,862.87 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 272 | \$37,599,862.87 | 100% | 0 | \$0.00 | | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373QSR8 | | AEGIS MORTGAGE CORPORATION | 13 | \$663,392.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$663,392.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q6S9 | | THE LEADER MORTGAGE COMPANY | 18 | \$1,021,882.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,021,882.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q6T7 | | THE LEADER MORTGAGE COMPANY | 22 | \$1,372,037.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,372,037.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZT5 | | FIRST OF AMERICA LOAN SERVICES, INC. | 11 | \$571,161.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$571,161.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZU2 | | FIRST OF AMERICA LOAN SERVICES, INC. | 71 | \$4,236,860.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$4,236,860.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J4E7 | | FIRST COMMERCIAL MORTGAGE COMPANY | 28 | \$2,253,956.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,253,956.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NLE9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 18 | \$1,155,859.68 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 332 | \$22,560,783.80 | 95.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 350 | \$23,716,643.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NLJ8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$593,449.69 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$14,551,870.64 | 96.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$15,145,320.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NLM1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$308,250.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$6,760,611.92 | 95.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$7,068,861.92 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375NLN9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$78,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,435,047.36 | 94.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,513,047.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TAP3 | TCF MORTGAGE CORPORATION | 42 | \$4,213,933.30 | 92.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$326,835.24 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,540,768.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375TFQ6 | GREAT FINANCIAL BANK FSB | 36 | \$3,022,356.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,022,356.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375VBF9 | CTX MORTGAGE COMPANY | 75 | \$10,112,947.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,112,947.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W3U3 | PHH MORTGAGE SERVICES CORPORATION | 61 | \$4,667,030.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$4,667,030.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W3V1 | PHH MORTGAGE SERVICES CORPORATION | 109 | \$6,363,049.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$6,363,049.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W3Y5 | PHH MORTGAGE SERVICES CORPORATION | 69 | \$7,960,501.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,960,501.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W3Z2 | PHH MORTGAGE SERVICES CORPORATION | 103 | \$6,246,033.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$6,246,033.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375W4A6 | PHH MORTGAGE SERVICES CORPORATION | 57 | \$4,327,758.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$4,327,758.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ATC2 | | 29 | \$1,802,084.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | THE LEADER MORTGAGE COMPANY | | | | | | | | |
| Total | | | 29 | \$1,802,084.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CKQ6 | | Unavailable | 18 | \$886,930.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$886,930.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVL5 | | CTX MORTGAGE COMPANY | 51 | \$6,633,019.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,633,019.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVM3 | | CTX MORTGAGE COMPANY | 416 | \$55,303,477.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 416 | \$55,303,477.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVP6 | | CTX MORTGAGE COMPANY | 58 | \$6,483,880.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,483,880.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVQ4 | | CTX MORTGAGE COMPANY | 193 | \$12,184,108.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$12,184,108.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CVT8 | | CTX MORTGAGE COMPANY | 78 | \$10,414,680.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,414,680.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DU26 | | MELLON MORTGAGE COMPANY, HOUSTON | 33 | \$1,566,948.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,566,948.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DU34 | | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$567,599.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$567,599.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DU42 | | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$580,564.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$580,564.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DU59 | | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$371,599.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$371,599.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DU67 | | MELLON MORTGAGE COMPANY, HOUSTON | 45 | \$1,927,227.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$1,927,227.67 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DV25 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$510,327.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$510,327.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DV58 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$368,628.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$368,628.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DV66 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$192,610.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$192,610.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DV82 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$27,634.08 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$979,953.54 | 97.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,007,587.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DVN9 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,288,631.52 | 25.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,753,486.49 | 74.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,042,118.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DVS8 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$492,896.10 | 48.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$515,887.74 | 51.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,008,783.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DVT6 | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$491,183.10 | 24.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,506,344.13 | 75.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,997,527.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DVU3 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,576,605.58 | 28.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,937,862.04 | 71.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,514,467.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DVY5 | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$688,032.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$688,032.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376DVZ2 | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$472,687.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$472,687.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376EAC4 | | FIRSTAR HOME MORTGAGE CORPORATION | 39 | \$3,623,385.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,623,385.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FHK6 | | KNUTSON MORTGAGE CORPORATION | 19 | \$2,131,651.71 | 79.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$540,286.24 | 20.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,671,937.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GB61 | | BANK UNITED | 12 | \$1,358,098.19 | 90.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$134,555.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,492,653.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2W2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 64 | \$5,703,034.95 | 95.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$261,805.02 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$5,964,839.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2X0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 197 | \$18,486,106.93 | 90.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,938,101.59 | 9.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$20,424,208.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2Y8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 227 | \$20,106,373.88 | 95.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$934,275.16 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$21,040,649.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H2Z5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$13,614,762.49 | 88.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,782,800.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$15,397,562.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376H3A9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$15,708,347.71 | 97.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$410,584.25 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$16,118,931.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JPG8 | | LONG ISLAND SAVINGS BANK, FSB | 164 | \$21,591,834.84 | 70.75% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 59 | \$8,926,619.22 | 29.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$30,518,454.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JPH6 | | LONG ISLAND SAVINGS BANK, FSB | 70 | \$9,376,097.36 | 66.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,768,416.20 | 33.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$14,144,513.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JPK9 | | LONG ISLAND SAVINGS BANK, FSB | 49 | \$6,509,989.97 | 76.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,982,901.06 | 23.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$8,492,891.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JPL7 | | LONG ISLAND SAVINGS BANK, FSB | 79 | \$9,286,072.24 | 76.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,777,413.88 | 23.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$12,063,486.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JPM5 | | LONG ISLAND SAVINGS BANK, FSB | 43 | \$5,202,893.73 | 83.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,058,145.13 | 16.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,261,038.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MJ60 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,012,372.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,012,372.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MW40 | | CONTINENTAL SAVINGS BANK | 11 | \$1,003,978.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,003,978.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MW57 | | CONTINENTAL SAVINGS BANK | 19 | \$2,002,549.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,002,549.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P4J1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 163 | \$19,199,376.91 | 76.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,027,197.71 | 23.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$25,226,574.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P4N2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 46 | \$4,337,984.82 | 71.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,718,815.97 | 28.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 64 | \$6,056,800.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376P5V3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30 | \$2,648,289.61 | 87.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$380,969.12 | 12.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,029,258.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376PD36 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,014,790.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,014,790.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376PQ24 | | HIBERNIA NATIONAL BANK | 59 | \$5,553,034.30 | 98.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$71,198.43 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,624,232.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376PSS5 | | FIRST BANK MORTGAGE | 10 | \$1,320,511.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,320,511.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376PT70 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 47 | \$2,908,571.71 | 28.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,248,765.41 | 71.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$10,157,337.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376PT96 | | Unavailable | 46 | \$3,982,487.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,982,487.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376QKD4 | | FIRST FINANCIAL BANK FSB | 21 | \$1,459,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,459,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376QM75 | | FIRST FINANCIAL BANK FSB | 25 | \$1,776,977.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,776,977.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376QQ48 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,004,219.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,004,219.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376QQ71 | | FIRST-CITIZENS BANK & TRUST COMPANY | 49 | \$3,674,066.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 49 | \$3,674,066.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376QQ89 | | FIRST-CITIZENS BANK & TRUST COMPANY | 31 | \$2,390,731.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,390,731.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RLK5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$968,217.22 | 48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,049,034.51 | 52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,017,251.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RWQ0 | | CITICORP MORTGAGE INC. | 66 | \$9,057,839.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,057,839.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RWR8 | | CITICORP MORTGAGE INC. | 51 | \$7,014,841.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,014,841.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RX71 | | CITICORP MORTGAGE INC. | 22 | \$1,494,928.58 | 59.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,025,527.12 | 40.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,520,455.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RXB2 | | CITICORP MORTGAGE INC. | 11 | \$1,346,128.34 | 26.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,700,547.84 | 73.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,046,676.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RXC0 | | Unavailable | 24 | \$3,534,124.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,534,124.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SUD9 | | NVR MORTGAGE FINANCE INC. | 8 | \$951,700.00 | 63.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$548,000.00 | 36.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,499,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SV30 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$282,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$10,810,483.56 | 97.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$11,092,483.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SV89 | | | 10 | \$1,052,108.11 | 15.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | HARBOR FINANCIAL MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 48 | \$5,881,955.76 | 84.83% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 58 | \$6,934,063.87 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376SVY2 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$512,680.09 | 4.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 92 | \$11,595,127.52 | 95.77% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 96 | \$12,107,807.61 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376SVZ9 | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$95,337.60 | 1.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 42 | \$4,944,009.20 | 98.11% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 43 | \$5,039,346.80 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376SWB1 | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$261,347.33 | 8.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 30 | \$2,747,751.17 | 91.31% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 33 | \$3,009,098.50 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376SWC9 | HARBOR FINANCIAL MORTGAGE CORPORATION | 16 | \$1,909,500.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 46 | \$5,078,200.00 | 72.67% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 62 | \$6,987,700.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376SWE5 | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$630,800.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 119 | \$14,241,497.68 | 95.76% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 125 | \$14,872,297.68 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376SWG0 | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$199,350.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 64 | \$7,755,950.00 | 97.49% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 66 | \$7,955,300.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376T2B2 | Unavailable | 52 | \$4,994,402.75 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 52 | \$4,994,402.75 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376TB71 | PHH MORTGAGE SERVICES | 65 | \$9,023,972.79 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| Total | | | 65 | \$9,023,972.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TB89 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,003,121.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,003,121.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TBY2 | | PHH MORTGAGE SERVICES CORPORATION | 108 | \$15,061,989.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$15,061,989.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TH67 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,168,946.34 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 264 | \$37,215,268.65 | 96.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 273 | \$38,384,214.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TH75 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,600,026.30 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 201 | \$24,942,431.57 | 93.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$26,542,457.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TRT6 | | THE WARWICK SAVINGS BANK | 8 | \$1,006,174.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,006,174.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TSS7 | | FIRST TOWN MORTGAGE CORPORATION | 23 | \$2,428,682.33 | 80.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$586,686.13 | 19.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,015,368.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TSW8 | | FIRST TOWN MORTGAGE CORPORATION | 15 | \$1,522,406.35 | 75.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$487,134.62 | 24.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,009,540.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TT64 | | WEYERHAEUSER MORTGAGE COMPANY | 16 | \$2,014,734.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,014,734.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TTW7 | | | 103 | \$12,020,087.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | WEYERHAEUSER MORTGAGE COMPANY | | | | | | | | |
| Total | | | 103 | \$12,020,087.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UF33 | | FT MORTGAGE COMPANIES | 4 | \$356,931.17 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,631,051.77 | 92.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,987,982.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UF66 | | FT MORTGAGE COMPANIES | 1 | \$47,970.92 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$2,951,374.37 | 98.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$2,999,345.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UF74 | | FT MORTGAGE COMPANIES | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$4,916,939.45 | 98.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,016,939.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V4U3 | | CRESTAR MORTGAGE CORPORATION | 5 | \$356,915.35 | 15.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,934,216.66 | 84.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,291,132.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V4W9 | | CRESTAR MORTGAGE CORPORATION | 10 | \$718,082.08 | 24.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,194,138.40 | 75.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,912,220.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V5C2 | | CRESTAR MORTGAGE CORPORATION | 6 | \$382,903.56 | 14.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,183,243.12 | 85.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,566,146.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376V5D0 | | CRESTAR MORTGAGE CORPORATION | 6 | \$379,138.08 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$4,628,973.41 | 92.43% | 1 | \$55,438.59 | NA | 0 | \$ |
| Total | | | 88 | \$5,008,111.49 | 100% | 1 | \$55,438.59 | | 0 | \$ |
| 31376VP97 | | FLEET MORTGAGE CORPORATION | 10 | \$1,173,125.58 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 192 | \$27,058,863.33 | 95.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$28,231,988.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQ21 | | FLEET MORTGAGE CORPORATION | 45 | \$2,930,945.69 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 425 | \$27,363,840.73 | 90.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 470 | \$30,294,786.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQ39 | | FLEET MORTGAGE CORPORATION | 40 | \$2,485,394.71 | 8.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 426 | \$27,756,834.41 | 91.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 466 | \$30,242,229.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQ47 | | FLEET MORTGAGE CORPORATION | 75 | \$4,323,817.81 | 14.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 437 | \$25,967,955.60 | 85.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 512 | \$30,291,773.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQ54 | | FLEET MORTGAGE CORPORATION | 22 | \$1,284,887.88 | 12.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 152 | \$8,631,774.58 | 87.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$9,916,662.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQ88 | | FLEET MORTGAGE CORPORATION | 4 | \$598,432.22 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$20,608,941.07 | 97.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$21,207,373.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQA3 | | FLEET MORTGAGE CORPORATION | 6 | \$1,007,838.18 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 185 | \$24,241,808.88 | 96.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$25,249,647.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQB1 | | FLEET MORTGAGE CORPORATION | 3 | \$360,995.02 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 211 | \$26,896,213.11 | 98.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$27,257,208.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQE5 | | FLEET MORTGAGE CORPORATION | 28 | \$3,523,435.17 | 16.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$17,681,953.88 | 83.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$21,205,389.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQF2 | | FLEET MORTGAGE CORPORATION | 11 | \$1,621,402.45 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 172 | \$24,097,739.53 | 93.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$25,719,141.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQH8 | | FLEET MORTGAGE CORPORATION | 9 | \$1,247,685.77 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 187 | \$23,983,981.42 | 95.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 196 | \$25,231,667.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VQJ4 | FLEET MORTGAGE CORPORATION | 12 | \$1,849,799.45 | 6.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 200 | \$26,426,129.28 | 93.46% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 212 | \$28,275,928.73 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376VQM7 | FLEET MORTGAGE CORPORATION | 16 | \$2,239,141.52 | 13.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 115 | \$14,928,344.95 | 86.96% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 131 | \$17,167,486.47 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376VQS4 | FLEET MORTGAGE CORPORATION | 39 | \$5,076,412.69 | 20.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 147 | \$19,819,113.62 | 79.61% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 186 | \$24,895,526.31 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376VQT2 | FLEET MORTGAGE CORPORATION | 17 | \$1,891,950.70 | 6.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 213 | \$28,358,448.05 | 93.75% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 230 | \$30,250,398.75 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376VQU9 | FLEET MORTGAGE CORPORATION | 3 | \$119,663.46 | 11.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 11 | \$888,519.15 | 88.13% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 14 | \$1,008,182.61 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376VQY1 | FLEET MORTGAGE CORPORATION | 6 | \$484,188.05 | 4.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 76 | \$9,468,615.65 | 95.14% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 82 | \$9,952,803.70 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376VRJ3 | FLEET MORTGAGE CORPORATION | 3 | \$343,088.32 | 6.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 34 | \$4,703,812.84 | 93.2% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 37 | \$5,046,901.16 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376VRM6 | FLEET MORTGAGE CORPORATION | 19 | \$1,271,079.10 | 11.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 141 | \$9,838,196.20 | 88.56% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 160 | \$11,109,275.30 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376VRN4 | FLEET MORTGAGE CORPORATION | 32 | \$1,891,183.09 | 13.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 195 | \$12,243,631.87 | 86.62% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 227 | \$14,134,814.96 | 100% | 0 | \$0.00 | | 0 | \$ | |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376VRP9 | FLEET MORTGAGE CORPORATION | 9 | \$553,200.00 | 18.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$2,475,573.03 | 81.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,028,773.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VRQ7 | FLEET MORTGAGE CORPORATION | 10 | \$1,419,400.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 177 | \$23,773,220.47 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$25,192,620.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VX23 | CROSSLAND MORTGAGE CORPORATION | 7 | \$511,430.43 | 24.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,582,234.45 | 75.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,093,664.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VX31 | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,762,473.44 | 28.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,319,906.54 | 71.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$6,082,379.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376W2N9 | GMAC MORTGAGE CORPORATION | 24 | \$1,012,813.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,012,813.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WAS9 | Unavailable | 33 | \$5,028,724.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,028,724.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WAV2 | Unavailable | 81 | \$4,982,797.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$4,982,797.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WDF4 | THE HUNTINGTON MORTGAGE COMPANY | 35 | \$3,805,532.18 | 50.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,797,776.11 | 49.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,603,308.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WDG2 | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$355,692.34 | 34.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$682,153.69 | 65.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,037,846.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WDK3 | THE HUNTINGTON MORTGAGE | 59 | \$3,767,275.04 | 75.25% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | Unavailable | 19 | \$1,239,379.53 | 24.75% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 78 | \$5,006,654.57 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WF39 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 36 | \$4,177,090.65 | 15.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 184 | \$22,672,915.95 | 84.44% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 220 | \$26,850,006.60 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WMK3 | CHARTER BANK FOR SAVINGS FSB | 1 | \$79,938.95 | 9.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 11 | \$795,062.57 | 90.86% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 12 | \$875,001.52 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WML1 | CHARTER BANK FOR SAVINGS FSB | 3 | \$160,021.74 | 8.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 21 | \$1,795,936.40 | 91.82% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 24 | \$1,955,958.14 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WMM9 | CHARTER BANK FOR SAVINGS FSB | 4 | \$626,905.31 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 4 | \$626,905.31 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WQ37 | Unavailable | 13 | \$1,028,227.59 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 13 | \$1,028,227.59 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WQ45 | HOMESIDE LENDING, INC. | 1 | \$169,417.73 | 6.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 21 | \$2,524,372.58 | 93.71% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 22 | \$2,693,790.31 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WQY9 | HOMESIDE LENDING, INC. | 5 | \$472,983.79 | 9.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 51 | \$4,538,916.73 | 90.56% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 56 | \$5,011,900.52 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WQZ6 | Unavailable | 33 | \$2,805,772.09 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 33 | \$2,805,772.09 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376WV49 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,281,370.49 | 67.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 8 | \$622,671.19 | 32.7% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 26 | \$1,904,041.68 | 100% | 0 | \$0.00 | | 0 | \$ | |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WV64 | FIRST UNION MORTGAGE CORPORATION | 38 | \$4,168,753.31 | 59.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,798,661.83 | 40.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,967,415.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WV80 | Unavailable | 56 | \$3,607,239.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,607,239.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WV98 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,241,404.73 | 19.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$5,184,406.11 | 80.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,425,810.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WWA4 | FIRST UNION MORTGAGE CORPORATION | 92 | \$9,822,779.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$9,822,779.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WWM8 | FIRST UNION MORTGAGE CORPORATION | 36 | \$3,960,811.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,960,811.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZL7 | BANCO POPULAR DE PUERTO RICO | 22 | \$2,364,231.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,364,231.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZM5 | BANCO POPULAR DE PUERTO RICO | 70 | \$5,461,250.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$5,461,250.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZN3 | BANCO POPULAR DE PUERTO RICO | 53 | \$6,128,309.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,128,309.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4B1 | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$1,154,330.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,154,330.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4E5 | NORTH AMERICAN MORTGAGE COMPANY | 142 | \$18,388,809.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$18,388,809.03 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376X4F2 | | NORTH AMERICAN MORTGAGE COMPANY | 19 | \$2,279,023.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,279,023.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4G0 | | NORTH AMERICAN MORTGAGE COMPANY | 82 | \$8,552,546.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$8,552,546.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4H8 | | NORTH AMERICAN MORTGAGE COMPANY | 84 | \$10,434,943.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,434,943.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4J4 | | NORTH AMERICAN MORTGAGE COMPANY | 87 | \$10,096,431.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$10,096,431.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4L9 | | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$633,492.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$633,492.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X4V7 | | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$2,273,409.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,273,409.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XR34 | | Unavailable | 19 | \$2,012,380.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,012,380.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XSH2 | | Unavailable | 61 | \$4,007,717.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$4,007,717.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XSK5 | | Unavailable | 21 | \$2,997,100.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,997,100.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XSM1 | | Unavailable | 83 | \$7,987,941.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$7,987,941.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XT32 | | ACCUBANC MORTGAGE CORPORATION | 4 | \$275,900.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$970,600.00 | 77.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,246,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376XWK0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,228,520.87 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$8,747,511.29 | 87.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$9,976,032.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XWL8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,391,046.29 | 13.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$8,602,910.95 | 86.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,993,957.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y2A3 | DEPOSIT GUARANTY MORTGAGE COMPANY | 18 | \$1,918,150.00 | 43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,542,800.00 | 57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,460,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y2B1 | DEPOSIT GUARANTY MORTGAGE COMPANY | 17 | \$1,885,850.00 | 44.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,328,168.72 | 55.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,214,018.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YF27 | WESTERN MORTGAGE LOAN CORPORATION | 34 | \$3,509,009.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,509,009.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YGU4 | WACHOVIA MORTGAGE COMPANY | 11 | \$1,004,075.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,004,075.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YKW5 | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$1,999,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YPK6 | FIRST-CITIZENS BANK & TRUST COMPANY | 34 | \$1,155,186.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$1,155,186.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YPN0 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,005,727.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,005,727.67 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YPP5 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,804.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,003,804.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YPQ3 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,003,639.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,003,639.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YPR1 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,005,708.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,005,708.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YS23 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$9,436,116.04 | 47.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$10,624,804.39 | 52.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$20,060,920.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YS31 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$8,929,166.73 | 44.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$11,312,362.89 | 55.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$20,241,529.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YS64 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$880,614.03 | 18.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,974,380.12 | 81.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,854,994.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YS72 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$3,945,912.80 | 32.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 122 | \$8,143,364.95 | 67.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$12,089,277.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YS98 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$7,782,660.78 | 37.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$12,905,334.14 | 62.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$20,687,994.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YTA4 | | 56 | \$7,379,267.85 | 35.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 96 | \$13,636,216.69 | 64.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$21,015,484.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YTB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$6,765,243.25 | 34.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$12,860,156.04 | 65.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$19,625,399.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YTD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$3,559,179.30 | 39.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$5,519,309.61 | 60.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$9,078,488.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YTF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,116,084.25 | 29.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$4,944,188.22 | 70.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$7,060,272.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YTG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$7,787,659.08 | 38.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$12,521,161.26 | 61.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$20,308,820.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YTH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$7,118,046.67 | 34.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$13,398,062.43 | 65.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$20,516,109.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YTK2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$2,722,392.67 | 33.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$5,347,537.05 | 66.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$8,069,929.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YTL0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,012,847.10 | 40.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$11,990,098.42 | 59.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$20,002,945.52 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YTM8 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,648,025.47 | 25.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$16,635,805.87 | 74.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$22,283,831.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YTP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,194,283.02 | 29.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$2,842,108.79 | 70.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$4,036,391.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YTQ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,440,462.47 | 27.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$14,440,851.14 | 72.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$19,881,313.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YTS5 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$4,275,186.69 | 20.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 165 | \$16,608,551.84 | 79.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$20,883,738.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YTT3 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,251,998.12 | 20.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$8,905,112.00 | 79.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$11,157,110.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YTX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,387,087.33 | 16.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$6,923,475.06 | 83.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$8,310,562.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YV86 | NATIONAL CITY MORTGAGE COMPANY | 285 | \$18,956,084.35 | 64.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$10,500,808.18 | 35.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 422 | \$29,456,892.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YV94 | NATIONAL CITY MORTGAGE COMPANY | 101 | \$6,655,534.09 | 68.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$3,035,611.35 | 31.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 143 | \$9,691,145.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YWA0 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$541,929.23 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$5,164,853.75 | 90.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$5,706,782.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YYT7 | | Unavailable | 50 | \$5,021,043.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,021,043.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YYV2 | | Unavailable | 40 | \$5,025,032.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,025,032.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YYZ3 | | Unavailable | 53 | \$4,956,997.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,956,997.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YZ82 | | DEPOSIT GUARANTY MORTGAGE COMPANY | 18 | \$1,543,257.57 | 25.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,467,364.03 | 74.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,010,621.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YZ90 | | DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$59,207.83 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,700,406.24 | 96.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,759,614.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376Z2X0 | | GMAC MORTGAGE CORPORATION | 26 | \$3,023,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,023,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376Z3D3 | | GMAC MORTGAGE CORPORATION | 41 | \$5,047,492.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,047,492.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376Z3K7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$920,429.48 | 60.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$592,283.67 | 39.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,512,713.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376Z3Y7 | | Unavailable | 9 | \$1,019,129.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,019,129.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376Z4R1 | | Unavailable | 2 | \$132,402.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 2 | \$132,402.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z4W0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$860,745.77 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 200 | \$11,676,770.49 | 93.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$12,537,516.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z4X8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$112,952.75 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$4,905,002.12 | 97.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$5,017,954.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z4Y6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$623,541.20 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$6,923,346.53 | 91.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$7,546,887.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z4Z3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,043,637.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,043,637.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z5B5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,281.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$5,991,576.75 | 99.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$6,039,858.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z5K5 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,690,239.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,690,239.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z5L3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,530,273.81 | 43.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$4,673,956.54 | 56.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$8,204,230.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z5N9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,889,384.44 | 19.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$7,999,367.76 | 80.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,888,752.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z5S8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$29,900.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,581,439.44 | 98.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,611,339.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z5T6 | | COUNTRYWIDE | 304 | \$33,120,760.55 | 95.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 9 | \$1,535,344.60 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 313 | \$34,656,105.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z5Z2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$130,183.94 | 20.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$506,689.38 | 79.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$636,873.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6H1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$719,442.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,307,726.75 | 85.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,027,168.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6J7 | | Unavailable | 45 | \$6,959,671.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,959,671.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6Q1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,713,200.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$10,030,992.93 | 85.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$11,744,192.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6R9 | | Unavailable | 88 | \$10,594,984.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$10,594,984.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6T5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,939,082.11 | 29.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$7,069,025.89 | 70.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,008,108.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6W8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,645,532.62 | 26.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$7,349,399.78 | 73.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,994,932.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6Y4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,548,583.35 | 45.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,446,113.13 | 54.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$9,994,696.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z7A5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,313,690.10 | 16.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,684,702.28 | 83.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,998,392.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z7C1 | | | 28 | \$3,720,387.28 | 96.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 1 | \$151,187.72 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,871,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z7F4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,590,189.28 | 50.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,541,798.37 | 49.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,131,987.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z7G2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,727,319.77 | 37.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$6,272,292.46 | 62.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,999,612.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z7J6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,893,274.58 | 43.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,776,201.50 | 56.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,669,476.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z7K3 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,376,848.71 | 56.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$8,832,180.57 | 43.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$20,209,029.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z7L1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,675,180.51 | 16.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$8,317,749.36 | 83.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,992,929.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZAF0 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,250,993.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,250,993.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZAG8 | | NAVY FEDERAL CREDIT UNION | 46 | \$4,728,251.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,728,251.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZBT9 | | PROVIDENT BANK OF MARYLAND | 10 | \$1,030,908.21 | 51.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$970,893.02 | 48.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,001,801.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZDY6 | | GMAC MORTGAGE CORPORATION | 21 | \$1,170,380.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,170,380.19 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ZHV8 | GMAC MORTGAGE CORPORATION | 30 | \$3,501,255.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,501,255.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJB0 | HARBOURTON MORTGAGE CO., L.P. | 23 | \$1,147,349.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,147,349.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZQH9 | PEOPLES HERITAGE SAVINGS BANK | 11 | \$1,203,111.41 | 10.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$9,879,813.14 | 89.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$11,082,924.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZQJ5 | PEOPLES HERITAGE SAVINGS BANK | 12 | \$1,186,688.47 | 29.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,815,754.15 | 70.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,002,442.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZSP9 | GMAC MORTGAGE CORPORATION | 82 | \$4,544,841.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$4,544,841.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZSQ7 | GMAC MORTGAGE CORPORATION | 73 | \$4,002,834.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$4,002,834.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZUN1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 100 | \$11,198,519.03 | 93.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$791,829.21 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$11,990,348.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZUP6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$2,086,246.11 | 92.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$172,499.61 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,258,745.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZUQ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 51 | \$5,892,606.68 | 98.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$117,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,010,356.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZV42 | TEXAS INDEPENDENT BANK | 2 | \$70,979.73 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 12 | \$1,182,523.72 | 94.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,253,503.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZWA7 | | ICM MORTGAGE CORPORATION | 25 | \$3,261,388.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,261,388.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZWB5 | | ICM MORTGAGE CORPORATION | 73 | \$8,615,715.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,615,715.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A2M8 | | BANK OF AMERICA NT&SA | 86 | \$9,395,456.92 | 92.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$772,536.76 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,167,993.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A2N6 | | BANK OF AMERICA NT&SA | 135 | \$20,308,358.38 | 62.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$12,062,099.57 | 37.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$32,370,457.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A2P1 | | BANK OF AMERICA NT&SA | 160 | \$22,002,238.96 | 70.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$9,336,569.87 | 29.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$31,338,808.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A2R7 | | BANK OF AMERICA NT&SA | 11 | \$1,530,614.88 | 68.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$704,581.90 | 31.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,235,196.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A2T3 | | BANK OF AMERICA NT&SA | 113 | \$7,505,776.72 | 82.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,628,585.22 | 17.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$9,134,361.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A2U0 | | BANK OF AMERICA NT&SA | 36 | \$2,402,555.66 | 67.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,175,545.91 | 32.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,578,101.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A2X4 | | COLONIAL SAVINGS FA | 30 | \$2,617,045.05 | 32.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$5,389,239.15 | 67.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$8,006,284.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377A2Z9 | | Unavailable | 7 | \$994,927.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$994,927.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A3A3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$936,546.29 | 95.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$47,250.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$983,796.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A5F0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,004,814.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,004,814.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A5L7 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,520,686.36 | 37.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,518,000.00 | 62.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,038,686.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A6A0 | | OLD KENT MORTGAGE COMPANY | 20 | \$1,553,069.37 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$4,515,558.86 | 74.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$6,068,628.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A6M4 | | OLD KENT MORTGAGE COMPANY | 20 | \$2,789,297.35 | 17.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$13,608,634.37 | 82.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$16,397,931.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A6N2 | | OLD KENT MORTGAGE COMPANY | 51 | \$5,115,784.60 | 26.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$14,187,139.60 | 73.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$19,302,924.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A6R3 | | OLD KENT MORTGAGE COMPANY | 9 | \$976,862.51 | 23.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,121,200.00 | 76.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,098,062.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A6Z5 | | MAGNA MORTGAGE COMPANY | 12 | \$1,004,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$1,004,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AA49 | | Unavailable | 26 | \$2,499,359.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,499,359.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AAE7 | | SUNTRUST MORTGAGE INC. | 46 | \$5,005,823.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,005,823.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AAN7 | | BANCOKLAHOMA MORTGAGE CORPORATION | 15 | \$1,505,086.56 | 37.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,491,341.98 | 62.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,996,428.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AAQ0 | | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$904,765.57 | 25.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,592,626.50 | 74.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,497,392.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AAR8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$899,155.57 | 24.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,749,883.36 | 75.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,649,038.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AAT4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$791,938.16 | 25.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,258,528.97 | 74.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,050,467.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ABA4 | | NVR MORTGAGE FINANCE INC. | 1 | \$112,450.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$887,950.00 | 88.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AE52 | | HOMESIDE LENDING, INC. | 9 | \$1,152,770.81 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$11,957,881.32 | 91.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$13,110,652.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AE94 | | HOMESIDE LENDING, INC. | 15 | \$1,531,993.31 | 76.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$463,450.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,995,443.31 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AEH6 | HOMESIDE LENDING, INC. | 19 | \$2,312,688.02 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 188 | \$23,591,715.10 | 91.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$25,904,403.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AEL7 | Unavailable | 146 | \$13,230,735.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$13,230,735.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AEN3 | Unavailable | 74 | \$7,662,530.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,662,530.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AER4 | HOMESIDE LENDING, INC. | 3 | \$371,282.77 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,970,451.39 | 93.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,341,734.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AEW3 | Unavailable | 19 | \$2,658,577.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,658,577.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AF36 | COLUMBIA NATIONAL INC. | 27 | \$4,000,377.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,000,377.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AFM4 | HOMESIDE LENDING, INC. | 5 | \$278,150.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$2,506,291.65 | 90.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,784,441.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AFN2 | HOMESIDE LENDING, INC. | 6 | \$788,328.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$9,098,720.13 | 92.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$9,887,048.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AFP7 | Unavailable | 39 | \$4,469,290.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,469,290.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AG50 | GE CAPITAL MORTGAGE SERVICES | 1 | \$64,310.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,438,405.66 | 98.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,502,715.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AG92 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,422,091.45 | 54.69% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 12 | \$1,177,972.88 | 45.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,600,064.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AGC5 | | COLUMBIA NATIONAL INC. | 23 | \$1,675,909.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,675,909.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AGG6 | | COLUMBIA NATIONAL INC. | 27 | \$2,000,552.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,000,552.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AGU5 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$557,728.34 | 9.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,476,808.10 | 90.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,034,536.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AGY7 | | GE CAPITAL MORTGAGE SERVICES | 2 | \$172,914.93 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,830,911.14 | 96.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,003,826.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,311,183.46 | 36.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,239,047.29 | 63.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,550,230.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,426,212.15 | 43.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,826,056.83 | 56.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,252,268.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,511,605.61 | 41.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,115,769.52 | 58.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,627,375.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,686,746.03 | 48.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,837,191.62 | 51.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$5,523,937.65 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AHE0 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,322,049.03 | 45.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,594,224.66 | 54.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,916,273.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHF7 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,007,245.15 | 19.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$4,256,698.11 | 80.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$5,263,943.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$242,088.43 | 14.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,412,926.65 | 85.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,655,015.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AHM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$845,706.82 | 45.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,028,731.01 | 54.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,874,437.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AK30 | PRIME BANK | 103 | \$8,643,314.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$8,643,314.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AK48 | PRIME BANK | 68 | \$7,065,277.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,065,277.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AKK2 | M&T MORTGAGE CORPORATION | 15 | \$1,501,571.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,501,571.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AKM8 | DMR FINANCIAL SERVICES INC. | 18 | \$1,839,119.11 | 36.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,192,889.38 | 63.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,032,008.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AKR7 | PACIFIC SOUTHWEST BANK FSB | 10 | \$1,045,485.48 | 57.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$763,000.00 | 42.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,808,485.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ALH8 | MAGNA MORTGAGE COMPANY | 13 | \$946,463.76 | 93.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$63,451.68 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 14 | \$1,009,915.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ALM7 | | DOLLAR BANK FSB | 18 | \$759,709.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$759,709.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ALN5 | | DOLLAR BANK FSB | 11 | \$478,620.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$478,620.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ALP0 | | DOLLAR BANK FSB | 6 | \$249,566.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$249,566.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ALQ8 | | DOLLAR BANK FSB | 24 | \$1,097,338.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,097,338.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ALR6 | | DOLLAR BANK FSB | 14 | \$569,713.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$569,713.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ALS4 | | DOLLAR BANK FSB | 22 | \$872,631.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$872,631.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AN78 | | INLAND MORTGAGE CORPORATION | 7 | \$524,700.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,988,455.35 | 79.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,513,155.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AN94 | | INLAND MORTGAGE CORPORATION | 2 | \$252,800.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,457,718.97 | 90.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,710,518.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ANH6 | | SAWYER SAVINGS BANK | 12 | \$1,000,315.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,000,315.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ANN3 | | Unavailable | 11 | \$1,009,271.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,009,271.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ANV5 | | THE LEADER MORTGAGE COMPANY | 29 | \$2,000,197.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,000,197.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AP27 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,009,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,009,688.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AP43 | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,021,590.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,021,590.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377APB7 | INLAND MORTGAGE CORPORATION | 11 | \$1,155,000.00 | 27.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,052,550.00 | 72.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,207,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377APQ4 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$5,039,293.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,039,293.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377APR2 | PHH MORTGAGE SERVICES CORPORATION | 91 | \$11,040,775.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$11,040,775.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377APS0 | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,005,612.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,005,612.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377APU5 | PHH MORTGAGE SERVICES CORPORATION | 128 | \$12,114,352.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$12,114,352.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AXH5 | NATIONSBANC MORTGAGE CORPORATION | 17 | \$1,263,490.69 | 46.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,427,809.27 | 53.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,691,299.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AXJ1 | NATIONSBANC MORTGAGE CORPORATION | 29 | \$4,159,260.86 | 36.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$7,263,818.14 | 63.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$11,423,079.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AXK8 | NATIONSBANC MORTGAGE CORPORATION | 49 | \$7,111,988.40 | 28.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$17,956,620.84 | 71.63% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 163 | \$25,068,609.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AXL6 | | NATIONSBANC MORTGAGE CORPORATION | 103 | \$14,526,604.48 | 41.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$20,529,632.31 | 58.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$35,056,236.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AXP7 | | NATIONSBANC MORTGAGE CORPORATION | 51 | \$2,995,447.50 | 42.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$4,011,265.27 | 57.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$7,006,712.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AXR3 | | NATIONSBANC MORTGAGE CORPORATION | 13 | \$819,223.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,267,759.43 | 60.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,086,982.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AXT9 | | NATIONSBANC MORTGAGE CORPORATION | 178 | \$10,349,927.64 | 53.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$8,874,046.40 | 46.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 314 | \$19,223,974.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AXU6 | | NATIONSBANC MORTGAGE CORPORATION | 79 | \$7,177,382.06 | 41.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$10,039,978.77 | 58.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$17,217,360.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AXV4 | | Unavailable | 65 | \$4,044,939.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$4,044,939.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AXW2 | | NATIONSBANC MORTGAGE CORPORATION | 17 | \$2,377,702.08 | 18.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$10,822,282.81 | 81.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$13,199,984.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AZA8 | | NORWEST MORTGAGE, INC. | 12 | \$1,515,371.55 | 25.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,512,856.30 | 74.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,028,227.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AZB6 | | | 27 | \$1,650,046.96 | 61.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK OF AMERICA, FSB | | | | | | | | |
| | | Unavailable | 20 | \$1,030,452.35 | 38.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$2,680,499.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AZC4 | | BANK OF AMERICA, FSB | 58 | \$3,828,119.26 | 78.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,030,338.04 | 21.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$4,858,457.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AZD2 | | BANK OF AMERICA, FSB | 63 | \$3,981,225.49 | 51.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$3,817,874.36 | 48.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$7,799,099.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AZH3 | | BANK OF AMERICA, FSB | 118 | \$16,082,205.58 | 70.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,784,164.14 | 29.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$22,866,369.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B3A1 | | CITIZENS MORTGAGE CORPORATION | 14 | \$982,163.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$982,163.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B3C7 | | BANC ONE MORTGAGE CORPORATION | 37 | \$3,845,740.36 | 68.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,753,073.64 | 31.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,598,814.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B3G8 | | DALE MORTGAGE BANKERS CORPORATION | 13 | \$1,138,176.42 | 92.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$95,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,233,176.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B3J2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 41 | \$2,370,493.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,370,493.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B4B8 | | Unavailable | 13 | \$729,622.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$729,622.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B4C6 | | NORWEST MORTGAGE, INC. | 140 | \$18,981,570.48 | 91.79% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 13 | \$1,696,820.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$20,678,390.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B4L6 | | OLD KENT MORTGAGE COMPANY | 10 | \$1,479,102.38 | 26.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,004,536.99 | 73.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,483,639.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B4P7 | | WASHINGTON TRUST BANK | 10 | \$1,160,022.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,160,022.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B5X9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,394,205.03 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$17,669,370.12 | 88.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$20,063,575.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B6D2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,734,650.00 | 14.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$10,598,249.34 | 85.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$12,332,899.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B6M2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$362,707.00 | 27.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$946,884.11 | 72.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,309,591.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B6P5 | | Unavailable | 18 | \$2,260,797.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,260,797.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B6Q3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$360,817.83 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$8,966,034.69 | 96.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,326,852.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BA39 | | WASHINGTON MUTUAL BANK | 67 | \$4,513,375.00 | 89.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$531,650.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$5,045,025.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BA70 | | PLYMOUTH SAVINGS BANK | 91 | \$9,161,445.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$9,161,445.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BA96 | | BANK OF AMERICA, | 12 | \$1,133,393.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | FSB | | | | | | | | | |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$1,133,393.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BAE5 | AMERICAN HOME FUNDING INC. | | 26 | \$3,014,326.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,014,326.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BAF2 | AMERICAN HOME FUNDING INC. | | 25 | \$3,000,601.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,000,601.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BAG0 | AMERICAN HOME FUNDING INC. | | 27 | \$2,994,994.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,994,994.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BAJ4 | AMERICAN HOME FUNDING INC. | | 19 | \$2,018,085.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,018,085.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BAL9 | AMERICAN HOME FUNDING INC. | | 27 | \$2,222,727.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,222,727.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BAM7 | AMERICAN HOME FUNDING INC. | | 19 | \$1,988,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,988,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BAY1 | M&T MORTGAGE CORPORATION | | 12 | \$857,161.33 | 85.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$148,800.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,005,961.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BB61 | NORWEST MORTGAGE, INC. | | 40 | \$4,474,740.38 | 87.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$613,169.25 | 12.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,087,909.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BBA2 | REPUBLIC NATIONAL BANK OF NEW YORK | | 1 | \$64,148.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 38 | \$5,971,151.10 | 98.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,035,299.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BBL8 | GMAC MORTGAGE CORPORATION | | 15 | \$2,017,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,017,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377BCB9 | | HOME SAVINGS OF AMERICA FSB | 46 | \$6,260,941.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,260,941.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BCF0 | | COLONIAL MORTGAGE COMPANY | 1 | \$81,100.87 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,419,234.14 | 94.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,500,335.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BCG8 | | REPUBLIC BANCORP MORTGAGE INC. | 69 | \$7,480,984.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,480,984.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BCH6 | | AMSOUTH BANK OF ALABAMA | 43 | \$4,417,169.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,417,169.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BCT0 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$293,227.45 | 20.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,121,147.55 | 79.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,414,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BDT9 | | BOATMENS NATIONAL MORTGAGE INC. | 127 | \$12,799,342.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$12,799,342.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BEQ4 | | M&T MORTGAGE CORPORATION | 10 | \$821,176.92 | 81.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$183,756.00 | 18.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,004,932.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BET8 | | Unavailable | 66 | \$7,303,121.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,303,121.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BEV3 | | Unavailable | 13 | \$1,506,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,506,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BMM4 | | Unavailable | 15 | \$2,001,008.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,001,008.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BMW2 | | BANCO POPULAR DE PUERTO RICO | 77 | \$4,253,513.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$4,253,513.72 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377BMX0 | | BANCO POPULAR DE PUERTO RICO | 30 | \$3,621,723.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,621,723.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BMY8 | | BANCO POPULAR DE PUERTO RICO | 25 | \$2,326,584.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,326,584.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BN76 | | Unavailable | 171 | \$22,437,554.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$22,437,554.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BN84 | | Unavailable | 221 | \$26,880,382.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$26,880,382.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BN92 | | Unavailable | 145 | \$16,483,031.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$16,483,031.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BP82 | | DIME SAVINGS BANK OF NEW YORK | 15 | \$1,787,473.68 | 49.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,847,126.75 | 50.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,634,600.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BPA7 | | Unavailable | 71 | \$8,437,993.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,437,993.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BPB5 | | Unavailable | 47 | \$5,270,792.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,270,792.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BPC3 | | Unavailable | 15 | \$1,945,463.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,945,463.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BPS8 | | NORWEST MORTGAGE, INC. | 104 | \$9,160,403.93 | 92.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$704,952.13 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$9,865,356.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BPV1 | | NORWEST MORTGAGE, INC. | 31 | \$3,952,790.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,952,790.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BPW9 | | NORWEST MORTGAGE, INC. | 25 | \$3,344,305.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,344,305.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BR56 | | HOUSEHOLD BANK, FSB | 10 | \$922,055.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 10 | \$922,055.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BR64 | | HOUSEHOLD BANK, FSB | 45 | \$2,603,120.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,603,120.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BR72 | | HOUSEHOLD BANK, FSB | 26 | \$3,096,960.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,096,960.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BR98 | | HOUSEHOLD BANK, FSB | 180 | \$17,859,130.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$17,859,130.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BS22 | | Unavailable | 5 | \$289,741.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$289,741.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BSA4 | | HOUSEHOLD BANK, FSB | 45 | \$5,415,072.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,415,072.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BSB2 | | HOUSEHOLD BANK, FSB | 44 | \$3,822,887.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,822,887.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BSD8 | | HOUSEHOLD BANK, FSB | 14 | \$1,473,365.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,473,365.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BSF3 | | HOUSEHOLD BANK, FSB | 48 | \$5,835,528.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,835,528.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BSJ5 | | Unavailable | 9 | \$552,539.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$552,539.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BTG0 | | NORWEST MORTGAGE, INC. | 461 | \$63,008,120.82 | 96.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,355,230.44 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 478 | \$65,363,351.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BTM7 | | NORWEST MORTGAGE, INC. | 829 | \$57,770,747.31 | 95.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,595,687.15 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 863 | \$60,366,434.46 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377BTN5 | | NORWEST MORTGAGE, INC. | 308 | \$20,628,574.10 | 94.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,142,842.01 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 326 | \$21,771,416.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BTP0 | | Unavailable | 262 | \$18,308,839.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$18,308,839.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BTQ8 | | NORWEST MORTGAGE, INC. | 123 | \$7,824,609.70 | 98.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$154,440.24 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$7,979,049.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BTR6 | | Unavailable | 77 | \$5,135,069.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$5,135,069.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BTS4 | | NORWEST MORTGAGE, INC. | 55 | \$3,005,441.00 | 93.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$223,561.15 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,229,002.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BTU9 | | Unavailable | 20 | \$1,281,166.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,281,166.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BUJ2 | | BANK OF AMERICA NT&SA | 154 | \$16,244,971.95 | 81.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,604,795.69 | 18.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$19,849,767.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BUP8 | | BANK OF AMERICA NT&SA | 1,429 | \$112,494,530.06 | 90.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$11,217,734.23 | 9.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,520 | \$123,712,264.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BUS2 | | BANK OF AMERICA NT&SA | 1,025 | \$108,001,665.75 | 92.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$9,106,274.85 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,091 | \$117,107,940.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BUT0 | | BANK OF AMERICA NT&SA | 993 | \$101,531,822.37 | 88.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$13,534,807.32 | 11.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,103 | \$115,066,629.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BUU7 | | BANK OF AMERICA NT&SA | 1,305 | \$139,535,647.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1,305 | \$139,535,647.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BUV5 | BANK OF AMERICA NT&SA | | 1,131 | \$108,860,761.23 | 95.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 39 | \$4,861,313.02 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,170 | \$113,722,074.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BW92 | REGIONS MORTGAGE, INC. | | 11 | \$744,083.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$744,083.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BWM3 | GMAC MORTGAGE CORPORATION | | 7 | \$460,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$460,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BWN1 | OHIO SAVINGS BANK | | 74 | \$7,012,338.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$7,012,338.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BWW1 | Unavailable | | 123 | \$19,162,621.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$19,162,621.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BWZ4 | NORWEST MORTGAGE, INC. | | 24 | \$3,611,633.19 | 97.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$102,467.37 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,714,100.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BX34 | Unavailable | | 11 | \$1,023,396.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,023,396.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BX91 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | 132 | \$17,311,123.41 | 92.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$1,424,237.68 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$18,735,361.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BXA8 | REGIONS MORTGAGE, INC. | | 27 | \$1,857,266.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,857,266.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BXD2 | Unavailable | | 111 | \$13,483,047.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$13,483,047.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BXH3 | NORWEST MORTGAGE, INC. | | 1,125 | \$152,970,334.28 | 88.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 132 | \$18,938,192.74 | 11.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,257 | \$171,908,527.02 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377BXJ9 | Unavailable | 676 | \$90,922,167.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 676 | \$90,922,167.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BXR1 | Unavailable | 59 | \$7,182,924.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,182,924.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BXS9 | NORWEST MORTGAGE, INC. | 52 | \$5,508,913.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,508,913.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BXX8 | NORWEST MORTGAGE, INC. | 32 | \$2,475,870.38 | 92.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$206,755.94 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,682,626.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BYA7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 295 | \$37,826,384.37 | 98.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$481,864.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 300 | \$38,308,249.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BYH2 | NORWEST MORTGAGE, INC. | 2 | \$195,000.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,328,515.29 | 92.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,523,515.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BYJ8 | NORWEST MORTGAGE, INC. | 33 | \$4,241,003.69 | 36.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$7,330,584.70 | 63.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$11,571,588.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BYK5 | NORWEST MORTGAGE, INC. | 7 | \$542,519.93 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,454,754.78 | 86.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,997,274.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BYL3 | NORWEST MORTGAGE, INC. | 11 | \$1,142,294.42 | 32.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,358,186.13 | 67.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,500,480.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BYV1 | FIRST AMERICAN BANK TEXAS, SSB | 4 | \$472,016.18 | 47.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$531,414.12 | 52.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,003,430.30 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377BZX6 | HOUSEHOLD BANK, FSB | 353 | \$37,188,452.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 353 | \$37,188,452.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BZY4 | HOUSEHOLD BANK, FSB | 390 | \$27,862,487.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 390 | \$27,862,487.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CAH6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,481,920.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,481,920.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CAS2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$258,000.00 | 23.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$839,100.00 | 76.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,097,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CBD4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,234,890.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$9,642,609.15 | 81.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$11,877,499.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CBE2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,698,350.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$11,158,807.48 | 86.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$12,857,157.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CJS3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 130 | \$9,297,222.64 | 98.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$168,334.24 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$9,465,556.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CJT1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 95 | \$6,405,071.13 | 99.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$59,459.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$6,464,530.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CP64 | FIRST AMERICAN NATIONAL BANK | 295 | \$24,300,342.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 295 | \$24,300,342.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CP72 | FIRST AMERICAN NATIONAL BANK | 189 | \$16,409,405.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$16,409,405.25 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377CPW7 | NORWEST MORTGAGE, INC. | 16 | \$1,938,564.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,938,564.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CPX5 | THE LEADER MORTGAGE COMPANY | 14 | \$960,770.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$960,770.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQC0 | MIDFIRST BANK SSB | 22 | \$1,005,207.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,005,207.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQE6 | MIDFIRST BANK SSB | 51 | \$3,046,901.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$3,046,901.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQF3 | FIRST UNION MORTGAGE CORPORATION | 706 | \$66,825,381.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 706 | \$66,825,381.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQG1 | FIRST UNION MORTGAGE CORPORATION | 373 | \$36,829,246.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 373 | \$36,829,246.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQH9 | FIRST UNION MORTGAGE CORPORATION | 771 | \$72,633,758.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 771 | \$72,633,758.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQJ5 | FIRST UNION MORTGAGE CORPORATION | 680 | \$60,834,408.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 680 | \$60,834,408.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQK2 | FIRST UNION MORTGAGE CORPORATION | 804 | \$69,461,213.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 804 | \$69,461,213.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQL0 | FIRST UNION MORTGAGE CORPORATION | 1,120 | \$97,412,841.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,120 | \$97,412,841.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQM8 | | 1,549 | \$119,205,392.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 1,549 | \$119,205,392.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQN6 | | FIRST UNION MORTGAGE CORPORATION | 1,953 | \$155,060,045.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,953 | \$155,060,045.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQP1 | | FIRST UNION MORTGAGE CORPORATION | 1,588 | \$123,216,518.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,588 | \$123,216,518.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CQQ9 | | FIRST UNION MORTGAGE CORPORATION | 1,035 | \$62,853,631.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,035 | \$62,853,631.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CRD7 | | Unavailable | 53 | \$6,818,163.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,818,163.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CRZ8 | | Unavailable | 21 | \$2,594,649.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,594,649.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CU35 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,738,565.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$7,261,391.69 | 72.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,999,956.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CU43 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,122,325.90 | 41.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$5,908,777.03 | 58.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,031,102.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CUX9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$590,100.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,453,127.03 | 88.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,043,227.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CUZ4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,048,950.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$8,951,660.19 | 89.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,000,610.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CX40 | | | 34 | \$1,708,132.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 34 | \$1,708,132.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CX57 | | PNC BANK, NATIONAL ASSOCIATION | 10 | \$471,653.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$471,653.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CX65 | | PNC BANK, NATIONAL ASSOCIATION | 8 | \$358,855.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$358,855.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CX73 | | PNC BANK, NATIONAL ASSOCIATION | 29 | \$1,511,660.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,511,660.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CX81 | | PNC BANK, NATIONAL ASSOCIATION | 4 | \$144,599.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$144,599.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CX99 | | PNC BANK, NATIONAL ASSOCIATION | 9 | \$489,873.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$489,873.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CXV0 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 28 | \$3,161,205.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,161,205.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CYA5 | | PNC BANK, NATIONAL ASSOCIATION | 3 | \$128,030.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$128,030.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CYB3 | | PNC BANK, NATIONAL ASSOCIATION | 7 | \$293,000.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$293,000.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CYC1 | | PNC BANK, | 63 | \$2,338,126.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 63 | \$2,338,126.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CYE7 | | PNC BANK, NATIONAL ASSOCIATION | 9 | \$421,448.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$421,448.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CYF4 | | PNC BANK, NATIONAL ASSOCIATION | 11 | \$351,415.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$351,415.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJ20 | | AGFIRST FARM CREDIT BANK | 1 | \$79,944.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AIB MORTGAGE COMPANY INC. | 1 | \$125,513.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIED GROUP MORTGAGE COMPANY | 1 | \$206,857.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 12 | \$1,168,751.26 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$257,841.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 2 | \$202,620.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANCHORBANK SSB | 3 | \$281,258.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED MORTGAGE INC. | 13 | \$1,470,230.27 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$511,676.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF LENA WEE | 5 | \$495,605.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF MISSISSIPPI | 8 | \$702,765.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF NEWPORT | 1 | \$109,924.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANK OF SPRINGFIELD | | | | | | | | |
| | BANK OF THE CASCADES | 3 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNORTH MORTGAGE COMPANY | 3 | \$224,921.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$404,546.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 5 | \$505,626.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE COMPANY | 1 | \$42,172.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAL-BAY MORTGAGE GROUP | 1 | \$125,663.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD COOPERATIVE BANK | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLL MORTGAGE GROUP | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 6 | \$814,939.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 10 | \$1,133,500.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE CORPORATION | 2 | \$297,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CFX MORTGAGE INC. | 1 | \$42,720.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 3 | \$430,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$112,722.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF FORT SMITH | 1 | \$66,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST FEDERAL BANK FSB | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLATERAL MORTGAGE LTD. | 1 | \$19,936.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$25,982.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| COMMUNITY BANK, N.A. | 2 | \$286,857.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION | 1 | \$32,977.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO. | 1 | \$68,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$393,834.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CURTIS MORTGAGE COMPANY INC. | 3 | \$259,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$401,723.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$385,779.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON SAVINGS BANK | 1 | \$84,941.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EASTMAN CREDIT UNION | 1 | \$120,716.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EQUALITY MORTGAGE CORPORATION | 2 | \$306,788.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$142,118.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK - NORTHEAST | 1 | \$104,927.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 7 | \$610,254.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,050,571.04 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DENVER MORTGAGE COMPANY | 2 | \$303,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$109,124.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 1 | \$83,033.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$441,695.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 5 | \$517,671.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 4 | \$768,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$537,479.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$50,255.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$27,980.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF POWELL | 2 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$174,656.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$417,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK | 1 | \$106,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, CLOVIS | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$99,931.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TRUST MORTGAGE COMPANY | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 7 | \$641,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|----|
| FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$43,170.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST SAVINGS BANK | 1 | \$69,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FUNDERS MORTGAGE CORPORATION OF AMERICA | 2 | \$275,210.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GEHRKE MORTGAGE CORPORATION | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION | 2 | \$157,243.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$112,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK | 2 | \$399,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$66,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB | 119 | \$11,881,161.19 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| HEADLANDS MORTGAGE COMPANY | 15 | \$2,002,195.39 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 1 | \$46,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 2 | \$150,947.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| INDUSTRY MORTGAGE COMPANY, L. P. | 1 | \$164,504.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$214,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK | 1 | \$206,857.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 5 | \$557,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | LEGACY MORTGAGE | 1 | \$116,919.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 7 | \$912,001.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$39,972.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$366,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 1 | \$84,741.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK, N.A. | 2 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK, FSB | 3 | \$268,207.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$79,841.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$38,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCURY MORTGAGE SERVICE CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 2 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$89,938.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MICAL MORTGAGE INC. | 1 | \$170,793.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAM, INC. | 1 | \$38,873.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 2 | \$98,221.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC. | 2 | \$247,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 1 | \$78,246.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN COMMUNITY BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$38,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 5 | \$438,110.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 2 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 11 | \$1,844,852.07 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| | NEW IBERIA BANK | 1 | \$71,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 3 | \$423,708.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVUS FINANCIAL CORPORATION | 1 | \$74,948.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKMONT MORTGAGE COMPANY INC. | 1 | \$74,851.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 3 | \$283,449.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$271,154.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SBU MORTGAGE CORPORATIOIN | 1 | \$67,453.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 10 | \$1,435,026.34 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY | 1 | \$99,931.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SIX RIVERS NATIONAL BANK | 1 | \$83,567.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET SAVINGS BANK | 1 | \$180,675.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH UMPQUA STATE BANK | 2 | \$294,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FEDERAL BANK FOR SAVINGS | 1 | \$119,417.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$412,244.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON SAVINGS BANK FSB | 4 | \$365,217.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| STRATFORD MORTGAGE CORPORATION | 2 | \$151,395.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE COMPANY | 1 | \$48,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 17 | \$2,062,824.41 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS AMERICAN MORTGAGE | 1 | \$71,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS COMMUNITY BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE COMMERCIAL BANK | 1 | \$62,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE OWENSBORO NATIONAL BANK | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE PFEFFERKORN COMPANY INC. | 2 | \$229,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK | 1 | \$179,876.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND TRUST | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SAVINGS BANK FSB | 2 | \$188,170.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| UPSTATE FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$161,388.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON FIRST INTERNATIONAL BANK | 1 | \$39,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,825.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE BANK | 2 | \$191,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| WESTAMERICA MORTGAGE | 4 | \$445,739.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | COMPANY | | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$42,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTFIELD SAVINGS BANK | 3 | \$315,930.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | WINCHESTER SAVINGS BANK | 1 | \$177,877.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$291,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 2 | \$181,757.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 424 | \$44,669,531.37 | 44.71% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 940 | \$100,021,809.92 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31365EJ38 | ABACUS FEDERAL SAVINGS BANK | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIANCE BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICA FIRST CREDIT UNION | 1 | \$75,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$194,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED MORTGAGE INC. | 4 | \$349,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$222,575.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | AURORA NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF SPRINGFIELD | 3 | \$180,307.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKATLANTIC, A FEDERAL SAVINGS BANK | 1 | \$31,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKNORTH MORTGAGE COMPANY | 1 | \$61,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 2 | \$412,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CENTENNIAL BANK | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 2 | \$211,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CITRUS BANK NA | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$59,919.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 25 | \$1,815,686.46 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK INC. | 1 | \$27,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$113,959.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$274,940.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF QUITMAN | 3 | \$300,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$169,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 6 | \$381,120.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 2 | \$212,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$85,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$109,929.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$60,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| HONESDALE NATIONAL BANK THE | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK | 4 | \$354,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$268,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK, N.A. | 3 | \$212,255.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| MCHEMRY STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK, FSB | 2 | \$157,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| METROWEST BANK | 1 | \$91,330.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND EQUITIES CORPORATION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MIDAM, INC. | 3 | \$193,285.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST SAVINGS BANK | 3 | \$164,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTERN MORTGAGE CONSULTANTS, INC. | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN COMMUNITY BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$121,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK FSB | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ALASKA | 2 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION | 22 | \$2,213,127.40 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$111,980.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK IN EVANSVILLE | 1 | \$44,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PASSUMPSIC SAVINGS BANK | 1 | \$49,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PENINSULA MORTGAGE BANKERS | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | PERMANENT FEDERAL SAVINGS BANK | 1 | \$35,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$186,705.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SBU MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTINEL COMMUNITY BANK | 1 | \$199,950.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SIX RIVERS NATIONAL BANK | 3 | \$249,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FINANCIAL MORTGAGE CORP. | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$202,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$82,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS AMERICAN MORTGAGE | 3 | \$322,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGIN VALLEY CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$73,575.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$192,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$10,515,735.57 | 41.98% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 259 | \$25,033,256.91 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|---|----|----------------|-----------------|------|--------|--------|---|----|----|
| 31365EJX2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$276,054.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | ABINGTON SAVINGS BANK | 1 | \$19,986.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | AGFIRST FARM CREDIT BANK | 1 | \$174,876.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | AIB MORTGAGE COMPANY INC. | 4 | \$363,110.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPINE BANK OF ILLINOIS | 2 | \$140,907.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMARILLO NATIONAL BANK | 17 | \$1,518,990.94 | 3.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICA FIRST CREDIT UNION | 4 | \$537,838.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$160,922.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN MORTGAGES, INC. | 1 | \$114,375.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$373,955.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | ANCHORBANK SSB | 8 | \$841,461.50 | 1.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED MORTGAGE INC. | 14 | \$1,205,754.45 | 2.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF LENAWEЕ | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF LENOX | 1 | \$99,934.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF MISSISSIPPI | 4 | \$157,655.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF SPRINGFIELD | 1 | \$128,366.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF THE CASCADES | 2 | \$282,329.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | BLUE BALL NATIONAL BANK | 2 | \$167,215.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$448,902.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 3 | \$313,989.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BRENTON MORTGAGES, INC. | | | | | | | | |
| | CBS MORTGAGE CORPORATION | 1 | \$22,784.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$106,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 2 | \$134,911.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$115,803.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 2 | \$153,465.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$199,858.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$59,161.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST FEDERAL BANK FSB | 3 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COHOES SAVINGS BANK | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL BANK, DES PERES | 2 | \$159,895.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA FEDERAL SAVINGS BANK | 1 | \$159,887.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$69,954.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY SAVINGS BANK | 1 | \$59,960.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$287,000.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$51,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF THE PACIFIC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CRUSADER SAVINGS BANK PASA | 1 | \$108,826.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$125,517.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 4 | \$404,792.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FARMERS AND MERCHANTS BANK | 2 | \$192,516.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$298,855.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 39 | \$3,092,459.12 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK, N.A. | 1 | \$106,324.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$60,872.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$215,858.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$259,115.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$55,925.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$845,945.63 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KANSAS MORTGAGE COMPANY | 1 | \$149,294.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LIBERTY MORTGAGE CORPORATION | 1 | \$116,024.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$427,767.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC. | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 2 | \$158,764.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$130,814.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL | 2 | \$144,905.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANK OF PENNSYLVANIA | | | | | | | | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$63,607.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TRUST MORTGAGE COMPANY | 1 | \$156,594.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$42,971.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 8 | \$764,962.53 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GASCO CREDIT UNION | 1 | \$70,452.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 3 | \$255,219.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GLEN ROCK STATE BANK THE | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 39 | \$4,553,691.43 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEW YORK SAVINGS BANK THE | 3 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST NATIONAL BANK | 1 | \$95,437.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 1 | \$85,943.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 8 | \$1,080,677.38 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$61,958.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA SAVINGS BANK THE | 1 | \$74,950.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 5 | \$575,722.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$25,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$42,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERMOUNTAIN MORTGAGE COMPANY INC. | 2 | \$246,731.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$382,804.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$36,875.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$351,212.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK | 1 | \$214,459.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK | 1 | \$84,940.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 3 | \$224,200.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$232,622.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 6 | \$966,561.13 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| LUMBERMENS MORTGAGE CORPORATION | 1 | \$112,726.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK, N.A. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$122,419.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 6 | \$552,631.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$115,321.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$117,822.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK, FSB | 4 | \$254,528.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$94,936.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA | 3 | \$238,020.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MFC FIRST NATIONAL BANK | 1 | \$31,020.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY NATIONAL BANK | 1 | \$197,870.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MIDAM, INC. | 6 | \$380,280.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$188,126.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$76,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$29,980.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MUTUAL SAVINGS BANK | 5 | \$625,487.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK FSB | 1 | \$106,730.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| OAKMONT MORTGAGE COMPANY INC. | 1 | \$162,693.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK IN EVANSVILLE | 1 | \$91,138.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$91,140.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$140,907.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK AND TRUST COMPANY | 2 | \$137,060.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$58,961.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE AND INVESTMENT INC. | 3 | \$242,339.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PIEDMONT TRUST BANK | 2 | \$53,964.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$75,950.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| POMONA FIRST FEDERAL BANK AND TRUST | 1 | \$58,161.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE INVESTORS INC. | 1 | \$101,933.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$78,451.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA | 1 | \$72,702.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PUTNAM SAVINGS BANK | 1 | \$113,925.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| REDLANDS FEDERAL BANK | 5 | \$471,363.53 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERWAY BANK | 3 | \$331,504.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$271,822.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SBU MORTGAGE CORPORATIOIN | 1 | \$44,968.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE MORTGAGE COMPANY | 4 | \$489,407.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE CORPORATION | 1 | \$72,848.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SHOSHONE FIRST BANK | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW VALLEY BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOLVAY BANK | 1 | \$36,975.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH UMPQUA STATE BANK | 2 | \$279,122.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| ST. EDMONDS FEDERAL SAVINGS BANK | 1 | \$90,190.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD FEDERAL BANK FOR SAVINGS | 1 | \$45,969.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$77,948.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$107,552.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STATE SAVINGS BANK | 2 | \$239,842.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON SAVINGS BANK FSB | 2 | \$154,771.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE COMPANY | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$42,971.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| T AND C FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE | 8 | \$689,158.07 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | THE COMMERCIAL BANK | 4 | \$349,515.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,960.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK | 2 | \$288,663.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$119,921.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE INVESTORS INC. | 2 | \$186,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN WERT NATIONAL BANK | 1 | \$101,433.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL BANK FSB | 1 | \$99,929.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$76,448.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$80,858.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$172,543.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$98,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$73,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$9,634,468.23 | 19.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 513 | \$50,016,852.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31365EJY0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$74,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$525,673.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 8 | \$559,815.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$277,731.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AGFIRST FARM CREDIT BANK | | | | | | | | |
| | AIB MORTGAGE COMPANY INC. | 9 | \$911,863.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,419.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 7 | \$532,388.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 11 | \$896,832.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$170,335.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERA MORTGAGE CORPORATION | 2 | \$130,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 9 | \$718,254.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$414,877.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$106,130.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGES, INC. | 2 | \$283,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$833,749.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL MORTGAGE CORP. | 1 | \$105,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE CORPORATION | 3 | \$254,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$182,527.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 15 | \$1,244,633.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$40,973.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 23 | \$1,869,273.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATED MORTGAGE INC. | | | | | | | | |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | \$175,182.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC SAVINGS BANK FSB | 3 | \$535,467.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 3 | \$200,129.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 12 | \$1,017,841.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA NATIONAL BANK | 6 | \$555,274.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN MORTGAGE INC. | 1 | \$213,848.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CALUMET, N.A. | 1 | \$75,952.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENA WEE | 2 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 6 | \$677,673.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 31 | \$3,309,156.18 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 8 | \$879,571.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SUN PRAIRIE | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 4 | \$385,434.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ATLANTIC, A FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ILLINOIS | 2 | \$131,446.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,379,174.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$432,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 17 | \$1,807,420.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE COMPANY | 2 | \$335,612.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 3 | \$342,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| BUTTE COMMUNITY BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CACHE MORTGAGE CORPORATION | 4 | \$363,083.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA FEDERAL BANK | 1 | \$73,403.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CALUMET SECURITIES CORPORATION | 1 | \$95,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 2 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$161,072.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY | 1 | \$59,959.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLL MORTGAGE GROUP | 2 | \$202,198.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 4 | \$309,273.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CASSLE AND CASSLE INC. | 1 | \$166,393.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CBS MORTGAGE CORPORATION | 2 | \$101,434.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENLAR FEDERAL SAVINGS BANK | 1 | \$48,718.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK | 7 | \$1,139,246.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF KANSAS CITY | 1 | \$61,962.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF PROVO | 2 | \$214,563.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL FIDELITY NATIONAL BANK | 29 | \$2,758,403.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 2 | \$321,157.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK | 5 | \$303,043.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SIERRA BANK | 1 | \$199,872.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 2 | \$207,562.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 8 | \$711,626.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CERTIFIED MORTGAGE | 2 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | BANKERS INC. | | | | | | | | |
| | CHAPEL MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$87,541.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 6 | \$869,391.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 6 | \$507,618.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$82,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANKING COMPANY | 1 | \$55,962.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$954,004.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF FORT SMITH | 10 | \$746,203.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY SAVINGS BANK OF PITTSFIELD | 1 | \$80,948.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$286,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST FEDERAL BANK FSB | 4 | \$556,667.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$184,885.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COHOES SAVINGS BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL BANK, DES PERES | 4 | \$282,447.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO BANKERS MORTGAGE INC. | 1 | \$60,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 2 | \$273,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE CORPORATION | 2 | \$62,458.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 2 | \$193,481.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$108,573.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$46,970.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | COMMUNITY SAVINGS FA | 2 | \$123,516.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 2 | \$250,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER HOME MORTGAGE, INC. | 3 | \$410,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$144,902.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY SAVINGS BANK | 8 | \$546,490.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 6 | \$524,624.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$791,162.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$81,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF THE PACIFIC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE CORPORATION | 4 | \$456,241.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET INC | 3 | \$280,981.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS E. MARTIN INC. | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 5 | \$392,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$155,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$278,767.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE NATIONAL BANK | 1 | \$91,941.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$205,062.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 3 | \$290,158.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 2 | \$137,791.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA EASTERN REGIONAL FCU | 1 | \$115,922.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRMOUNT FUNDING LTD. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$520,392.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FARMERS AND MERCHANTS BANK | | | | | | | | |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$60,259.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$504,953.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$113,328.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL TRUST BANK FSB | 1 | \$153,646.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$207,611.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 50 | \$3,628,797.95 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL RESEARCH SERVICES INC. | 2 | \$184,677.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN MORTGAGE COMPANY | 1 | \$100,286.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$119,923.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF CLEWISTON | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK, N.A. | 2 | \$141,812.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$794,811.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 7 | \$464,958.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$207,911.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DENVER MORTGAGE COMPANY | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE | 1 | \$55,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRST FEDERAL BANK | 2 | \$130,454.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK FSB | 3 | \$311,755.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 3 | \$562,922.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$366,165.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 10 | \$882,868.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$252,525.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$1,091,127.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 6 | \$365,119.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK FSB | 1 | \$88,140.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 6 | \$887,315.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENT BANK | 1 | \$74,203.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KANSAS MORTGAGE COMPANY | 1 | \$169,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,241,530.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$225,221.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 2 | \$281,711.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE INVESTMENT CO. | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 2 | \$172,136.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$221,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK IN MANITOWOC | 5 | \$535,297.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE | 7 | \$920,777.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF COMMERCE | 3 | \$246,140.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DECATUR | 6 | \$587,790.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$185,284.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$233,192.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOLIET | 5 | \$598,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$98,335.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$818,008.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 8 | \$567,938.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$94,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$217,895.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$360,086.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, CLOVIS | 2 | \$95,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, MANHATTAN | 4 | \$289,094.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK OF NORWOOD | 1 | \$64,656.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK OF UTAH NA | 20 | \$2,486,683.14 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST TRUST MORTGAGE COMPANY | 3 | \$408,725.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WEST MORTGAGE BANKERS LTD. | 2 | \$275,892.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A. | 6 | \$653,860.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK | 33 | \$3,234,034.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$42,722.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FOXBORO NATIONAL BANK THE | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 1 | \$66,455.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FROST NATIONAL BANK | 2 | \$96,335.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 2 | \$209,851.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FUNDERS MORTGAGE CORPORATION OF AMERICA | 3 | \$419,328.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION | 4 | \$356,321.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GLEN ROCK STATE BANK THE | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GLENDALE FEDERAL BANK | 2 | \$270,808.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN STATE MORTGAGE TRUST, INC. | 1 | \$167,087.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK | 3 | \$241,079.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB | 4 | \$363,294.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT NORTHERN MORTGAGE COMPANY | 6 | \$377,539.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB | 82 | \$7,471,716.83 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEW YORK SAVINGS BANK THE | 3 | \$490,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 2 | \$230,389.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$127,827.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$58,560.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 2 | \$174,679.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 18 | \$2,890,785.78 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$49,968.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$39,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$44,971.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 9 | \$585,111.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 5 | \$594,800.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$376,026.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS ASSISTANCE CORPORATION | 1 | \$58,162.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 2 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU MORTGAGE COMPANY INC. | 3 | \$634,950.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$72,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON NATIONAL BANK THE | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 6 | \$352,061.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENCE SAVINGS BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 6 | \$482,169.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$303,682.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$125,265.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|----|--|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | | |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$599,065.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| JAMES B. NUTTER AND COMPANY | 4 | \$410,721.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$160,547.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| JEFFERSON BANK | 1 | \$43,770.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| JEFFERSON BANK OF MISSOURI | 2 | \$191,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$137,382.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$156,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| L&N FEDERAL CREDIT UNION | 1 | \$99,932.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE AREA BANK | 1 | \$136,903.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE FOREST BANK & TRUST | 2 | \$316,890.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$160,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 13 | \$1,215,728.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY FEDERAL BANK FSB | 4 | \$419,641.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$65,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| LOAN AND BUILDING STATE SAVINGS BANK | 2 | \$146,706.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$212,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| LOS ALAMOS NATIONAL BANK | 10 | \$1,551,272.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| LUMBERMENS MORTGAGE CORPORATION | 3 | \$492,671.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| LYNNWOOD MORTGAGE CORPORATION | 3 | \$412,558.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MAGNA BANK, N.A. | 3 | \$309,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|----------------|-------|---|--------|----|---|----|
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$231,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 21 | \$2,196,692.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS COOPERATIVE BANK | 1 | \$31,457.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$72,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$62,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY SAVINGS BANK | 2 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY STATE BANK | 3 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MEDWAY COOPERATIVE BANK | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK, FSB | 8 | \$697,663.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$174,886.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$139,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA | 7 | \$486,965.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$80,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 1 | \$170,885.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK | 4 | \$495,673.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 2 | \$203,363.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| METROWEST BANK | 5 | \$502,265.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MFC FIRST NATIONAL BANK | 1 | \$33,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MIAMI COUNTY NATIONAL BANK | 2 | \$264,384.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MICAL MORTGAGE INC. | 1 | \$206,967.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$134,827.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MID VALLEY BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAM, INC. | 10 | \$1,033,468.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE INC. | 2 | \$83,383.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 3 | \$331,711.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$297,706.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$177,536.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 3 | \$221,363.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER INC. | 2 | \$165,651.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGELINQ CORPORATION | 1 | \$214,463.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN COMMUNITY BANK | 4 | \$290,225.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$646,485.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MSB BANK | 2 | \$224,852.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$455,583.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$86,438.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 3 | \$308,847.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 6 | \$590,147.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 4 | \$712,585.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 20 | \$2,776,235.82 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$150,077.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | NCB SAVINGS BANK FSB | | | | | | | | |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$94,239.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW IBERIA BANK | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MILFORD BANK AND TRUST | 1 | \$143,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$56,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 2 | \$238,117.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHFIELD SAVINGS BANK | 1 | \$80,942.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 3 | \$359,368.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVUS FINANCIAL CORPORATION | 3 | \$359,138.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKMONT MORTGAGE COMPANY INC. | 1 | \$122,471.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 3 | \$237,692.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON TELCO CREDIT UNION | 1 | \$90,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$141,947.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OSHKOSH SAVINGS BANK FSB | 1 | \$38,972.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE MORTGAGE SERVICE CORPORATION | 3 | \$537,646.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$74,952.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PASSUMPSIC SAVINGS BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$61,460.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 6 | \$633,324.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK AND TRUST COMPANY | 3 | \$344,814.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$406,904.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | | | | | | | | |
| | PEOPLES FEDERAL SAVINGS BANK | 1 | \$182,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 3 | \$215,757.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 1 | \$71,204.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | POMONA FIRST FEDERAL BANK AND TRUST | 1 | \$186,874.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 7 | \$786,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER FINANCIAL SERVICES INC. | 1 | \$35,977.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME BANK | 1 | \$46,970.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE INVESTORS INC. | 3 | \$344,243.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIOR LAKE STATE BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA | 3 | \$227,875.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$327,000.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI MORTGAGE COMPANY | 1 | \$104,929.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | REDLANDS FEDERAL BANK | 3 | \$365,741.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FEDERAL SAVINGS BANK | 1 | \$69,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 3 | \$312,538.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE | 1 | \$214,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | RIVERWAY BANK | 1 | \$130,362.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,728.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$286,979.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING | 2 | \$295,191.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SBU MORTGAGE CORPORATION | 4 | \$402,557.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 12 | \$1,368,001.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$150,149.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP CREDIT UNION | 1 | \$78,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY | 3 | \$602,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SHIRLEY COOPERATIVE BANK | 1 | \$54,963.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SHOSHONE FIRST BANK | 2 | \$167,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIX RIVERS NATIONAL BANK | 4 | \$390,926.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SKANEATELES SAVINGS BANK | 1 | \$57,461.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 1 | \$44,969.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH UMPQUA STATE BANK | 3 | \$209,588.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGFIELD INSTITUTION FOR SAVINGS | 1 | \$75,949.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 1 | \$191,776.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES SERVICING CORPORATION | 1 | \$62,188.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FEDERAL BANK FOR SAVINGS | 5 | \$432,509.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$214,456.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| STATE BANK & TRUST COMPANY NEW ULM | 1 | \$66,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$69,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 2 | \$90,192.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF NEW PRAGUE | 2 | \$242,909.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 8 | \$607,693.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 11 | \$1,337,898.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON SAVINGS BANK FSB | 5 | \$491,714.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STRATFORD MORTGAGE CORPORATION | 1 | \$49,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN FEDERAL SAVINGS FSB | 1 | \$135,913.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$457,821.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$255,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE COMPANY | 3 | \$161,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 22 | \$2,617,745.24 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16 | \$1,495,269.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| TCF MORTGAGE CORPORATION | 1 | \$59,961.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TENNESSEE TEACHERS CREDIT UNION, CUCORP INC. | 2 | \$166,088.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS AMERICAN MORTGAGE | 1 | \$84,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS COMMUNITY BANK | 2 | \$361,264.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| THE BANK OF ILLINOIS IN NORMAL | 3 | \$226,121.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE COMMERCIAL BANK | 6 | \$694,737.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK | 2 | \$237,595.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE HERGET NATIONAL BANK OF PEKIN | 5 | \$313,262.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$282,815.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE OWENSBORO NATIONAL BANK | 5 | \$396,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE PFEFFERKORN COMPANY INC. | 5 | \$421,706.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE TRADERS NATIONAL BANK | 2 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TINTON FALLS STATE BANK | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$373,686.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 6 | \$631,990.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE MORTGAGE CORPORATION | 7 | \$639,626.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| TURNER YOUNG INVESTMENT COMPANY | 3 | \$419,472.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| U. S. MORTGAGE CORP. | 1 | \$98,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK | 3 | \$517,434.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK | 2 | \$314,818.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND TRUST | 7 | \$795,204.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 5 | \$333,268.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$49,968.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY BANK | 1 | \$104,333.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VAN WERT NATIONAL BANK | 1 | \$45,301.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,902.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 6 | \$670,828.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 12 | \$1,457,818.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$236,852.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD SAVINGS BANK | 1 | \$39,946.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$129,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WINCHESTER SAVINGS BANK | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 12 | \$1,147,862.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 3 | \$395,129.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 4 | \$331,230.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 526 | \$55,658,190.21 | 27.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,027 | \$205,103,156.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31365EJZ7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$256,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVEST BANK | 2 | \$271,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ALBANK, FSB | 2 | \$126,412.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$110,324.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 3 | \$299,708.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,629.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$252,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE INC. | 6 | \$647,121.68 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$214,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| BANK CALUMET, N.A. | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LANCASTER COUNTY NA | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 2 | \$182,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$489,262.88 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLL MORTGAGE GROUP | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CBS MORTGAGE CORPORATION | 2 | \$107,114.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL FIDELITY NATIONAL BANK | 2 | \$133,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CERTIFIED MORTGAGE BANKERS INC. | 2 | \$214,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CHITTENDEN TRUST COMPANY | 2 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CLYDE SAVINGS BANK COMPANY | 2 | \$169,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| COAST FEDERAL BANK FSB | 4 | \$370,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD. | 3 | \$400,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION | 1 | \$37,973.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE INC. | 1 | \$66,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CONCORD SAVINGS BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 25 | \$2,318,361.57 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$54,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK, N.A. | 5 | \$327,412.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$59,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 1 | \$63,562.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$275,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KANSAS MORTGAGE COMPANY | 2 | \$183,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$502,051.11 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 1 | \$107,525.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$46,508.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$71,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$139,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF POWELL | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK OF UTAH NA | 2 | \$240,634.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SERVICE BANK | 1 | \$74,052.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$115,918.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GEHRKE MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB | 2 | \$204,858.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB | 21 | \$2,094,620.81 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| HEADLANDS MORTGAGE | 5 | \$801,601.31 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|--|
| HOME SAVINGS OF AMERICA FSB | 10 | \$1,294,514.46 | 3.7% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIA SAVINGS BANK | 1 | \$44,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| ILLINI BANK | 2 | \$155,962.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| INDEPENDENT BANK CORPORATION | 4 | \$297,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| JAMES B. NUTTER AND COMPANY | 5 | \$500,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ | |
| JEFFERSON BANK | 1 | \$178,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE FOREST BANK & TRUST | 1 | \$79,944.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 3 | \$220,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| LE MARS BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY BANK | 4 | \$275,673.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| LOCKPORT SAVINGS BANK | 1 | \$151,405.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| LOS ALAMOS NATIONAL BANK | 6 | \$523,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ | |
| MCHENRY STATE BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCANTILE BANK, FSB | 2 | \$110,423.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$119,917.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCURY MORTGAGE SERVICE CORPORATION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDAM, INC. | 6 | \$444,247.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NOW INC. | 3 | \$257,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SECURITY, INC. | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN COMMUNITY BANK | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MSB BANK | 1 | \$136,202.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$205,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$178,077.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MUTUAL SAVINGS BANK | | | | | | | | |
| | MUTUAL SAVINGS BANK FSB | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 1 | \$198,613.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$213,852.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$317,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$381,237.38 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 3 | \$164,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 2 | \$146,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$182,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE INVESTORS INC. | 3 | \$390,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 3 | \$265,855.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 4 | \$505,036.56 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTINEL COMMUNITY BANK | 1 | \$62,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SHIRLEY COOPERATIVE BANK | 1 | \$75,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SHOSHONE FIRST BANK | 1 | \$214,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNET MORTGAGE CORPORATION | 3 | \$288,360.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$68,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$99,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|--------------|-------|---|--------|----|---|----|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STATE SAVINGS BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON SAVINGS BANK FSB | 2 | \$223,225.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN FEDERAL SAVINGS FSB | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$143,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$821,321.91 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$85,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$120,417.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OWENSBORO NATIONAL BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$172,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 4 | \$182,459.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$324,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$127,412.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA BANK | 2 | \$378,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$244,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$241,139.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WISCONSIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 71 | \$7,815,260.41 | 22.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 343 | \$35,004,964.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FUG5 | | ACCUBANC MORTGAGE CORPORATION | 1 | \$214,428.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME FUNDING INC. | 2 | \$345,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 2 | \$419,650.29 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOATMENS NATIONAL MORTGAGE INC. | 8 | \$766,068.35 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE SAVINGS BANK FSB | 30 | \$4,322,123.15 | 19.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORESTATES MORTGAGE SERVICES CORPORATION | 8 | \$500,619.83 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST OF AMERICA LOAN SERVICES, INC. | 4 | \$521,200.04 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST TOWN MORTGAGE CORPORATION | 4 | \$459,015.23 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 6 | \$807,060.30 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTTRUST MORTGAGE COMPANY | 2 | \$269,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESIDE LENDING, INC. | 2 | \$208,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | ICM MORTGAGE CORPORATION | 11 | \$1,477,200.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | INLAND MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | LASALLE BANK, FSB | 1 | \$155,751.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | LONG ISLAND SAVINGS BANK, FSB | 1 | \$82,171.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T MORTGAGE CORPORATION | 2 | \$258,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$415,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 3 | \$419,446.36 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PHOENIX MORTGAGE COMPANY | 3 | \$318,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$210,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$331,230.22 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 7 | \$895,438.83 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$9,120,811.99 | 40.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$22,557,316.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FUH3 | ACCUBANC MORTGAGE CORPORATION | 49 | \$6,331,125.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$353,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 4 | \$549,606.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 4 | \$470,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 6 | \$1,029,270.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 9 | \$1,298,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGEPORT BANK | 4 | \$363,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 4 | \$757,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 17 | \$2,121,259.46 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 10 | \$1,267,544.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$1,492,762.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLATERAL MORTGAGE LTD. | 22 | \$2,485,501.64 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 1 | \$173,477.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 6 | \$763,768.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 6 | \$713,516.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CONTINENTAL CAPITAL CORPORATION | 2 | \$304,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CUB FUNDING CORPORATION | 13 | \$2,009,325.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NEW YORK | 23 | \$3,310,475.40 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$320,895.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK | 3 | \$480,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN MORTGAGE SERVICES INC. | 5 | \$298,840.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK TEXAS, SSB | 3 | \$337,168.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 1 | \$185,861.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TOWN MORTGAGE CORPORATION | 8 | \$837,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION MORTGAGE CORPORATION | 42 | \$5,130,472.34 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VIRGINIA MORTGAGE COMPANY | 3 | \$232,932.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY | 6 | \$455,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA HOMELOAN CORPORATION | 2 | \$282,900.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$872,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 12 | \$1,504,177.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$944,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| HEADLANDS | 7 | \$967,951.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE COMPANY | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 4 | \$292,730.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$192,160.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$176,354.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 10 | \$1,180,511.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 3 | \$326,257.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 4 | \$457,906.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$342,567.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 25 | \$2,504,094.34 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$545,478.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 23 | \$2,003,270.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$768,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 3 | \$337,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 6 | \$760,380.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 6 | \$763,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC SOUTHWEST BANK FSB | 5 | \$518,838.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$257,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 9 | \$1,003,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 5 | \$499,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 5 | \$498,733.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,582,541.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | COMPANY | | | | | | | | | |
| | RESIDENTIAL FIRST, INC. | 5 | \$585,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | ROCKLAND TRUST COMPANY | 2 | \$197,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | SALEM FIVE MORTGAGE CORPORATION | 10 | \$990,891.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$983,053.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,325,945.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$226,339.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,643,994.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED CAROLINA BANK | 2 | \$266,987.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$382,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 20 | \$2,939,065.40 | 2.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHINGTON TRUST BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 9 | \$1,312,988.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 555 | \$70,325,290.65 | 51.14% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1,112 | \$137,421,515.07 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371FUJ9 | ACCUBANC MORTGAGE CORPORATION | 38 | \$4,290,792.69 | 1.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPINE BANK OF ILLINOIS | 6 | \$501,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN CITY MORTGAGE CORPORATION | 7 | \$965,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERUS MORTGAGE | 7 | \$735,524.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCMORTGAGE FINANCIAL | 2 | \$183,256.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | BANK OF BLOOMFIELD HILLS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 11 | \$2,293,478.77 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 16 | \$2,221,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 1 | \$109,155.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 53 | \$5,491,130.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 22 | \$2,143,966.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 15 | \$1,533,434.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 61 | \$5,786,387.84 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 2 | \$212,904.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 6 | \$823,645.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$1,062,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 6 | \$509,903.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 5 | \$496,989.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 4 | \$502,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 11 | \$827,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 22 | \$2,199,048.89 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,921,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL | 27 | \$2,564,539.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FINANCIAL RESEARCH SERVICES INC. | 4 | \$464,357.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 37 | \$2,974,374.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 38 | \$3,751,735.78 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$349,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 36 | \$4,459,838.79 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VIRGINIA MORTGAGE COMPANY | 8 | \$500,792.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 7 | \$755,747.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 7 | \$800,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA HOMELOAN CORPORATION | 9 | \$638,966.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDALE FEDERAL BANK | 9 | \$978,937.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$158,613.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 73 | \$8,505,087.13 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 17 | \$1,986,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOURTON MORTGAGE CO., L.P. | 13 | \$1,506,519.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 5 | \$639,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 4 | \$362,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 7 | \$741,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HOMESTEAD MORTGAGE COMPANY | 19 | \$2,002,181.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 31 | \$3,997,739.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB | 15 | \$1,946,239.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$2,143,742.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$312,418.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 2 | \$123,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK | 11 | \$1,263,783.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$503,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 34 | \$2,925,181.12 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 15 | \$1,510,104.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 11 | \$874,535.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 51 | \$5,183,007.65 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 3 | \$346,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$280,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC SOUTHWEST BANK FSB | 6 | \$501,477.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK OF PARIS | 5 | \$445,137.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY | 5 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK | 8 | \$502,292.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 6 | \$624,872.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 8 | \$859,813.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | 8 | \$932,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | RESIDENTIAL FIRST, INC. | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$144,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 9 | \$946,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$665,927.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 33 | \$3,890,614.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 17 | \$1,625,495.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 20 | \$1,708,216.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 39 | \$3,359,504.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 20 | \$2,049,096.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 7 | \$664,683.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$655,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 3 | \$497,036.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 8 | \$974,343.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 42 | \$5,319,399.52 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 16 | \$1,723,267.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,177 | \$130,296,087.71 | 52.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,302 | \$249,757,928.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FUK6 | ACCUBANC MORTGAGE CORPORATION | 16 | \$1,853,393.22 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF BRADENTON | 5 | \$570,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK OF BLOOMFIELD HILLS | | | | | | | | |
| | BNY MORTGAGE COMPANY, INC. | 3 | \$407,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$606,562.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 2 | \$76,854.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$1,456,739.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 5 | \$445,150.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 5 | \$417,239.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$2,296,942.48 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$57,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 5 | \$573,138.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$176,451.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 8 | \$514,013.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 10 | \$951,206.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$228,952.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 7 | \$515,390.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FRANKLIN FINANCIAL CORPORATION | 1 | \$51,468.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 6 | \$603,489.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL MORTGAGE CORPORATION | 4 | \$561,667.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TOWN MORTGAGE CORPORATION | 8 | \$777,121.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION MORTGAGE CORPORATION | 8 | \$694,143.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$478,583.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOURTON MORTGAGE CO., L.P. | 6 | \$477,796.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| HEADLANDS MORTGAGE COMPANY | 6 | \$736,004.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 7 | \$486,629.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK OF TENNESSEE FSB | 5 | \$362,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC. | 1 | \$86,989.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 34 | \$2,997,284.38 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 2 | \$205,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$508,631.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| KNUTSON MORTGAGE CORPORATION | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$207,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 3 | \$352,163.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK | 7 | \$758,850.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$264,473.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 6 | \$475,026.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN | 28 | \$2,826,748.49 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE COMPANY | | | | | | | | |
| | NORWEST MORTGAGE, INC. | 16 | \$1,579,619.38 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,143,564.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 4 | \$320,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 3 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$170,518.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 6 | \$515,574.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$1,094,161.47 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 24 | \$2,001,823.36 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 5 | \$376,086.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$566,377.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$91,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 1 | \$199,872.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$328,265.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$257,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 3 | \$239,551.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST | 1 | \$85,599.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | BANK | | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$431,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$143,897.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$191,927.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | ZIONS MORTGAGE COMPANY | 3 | \$191,054.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 657 | \$63,855,064.35 | 63.87% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1,037 | \$99,946,840.30 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371FUY6 | BANK OF AMERICA, FSB | 33 | \$4,727,235.11 | 29.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 6 | \$923,300.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | DIME SAVINGS BANK OF NEW YORK | 4 | \$499,603.74 | 3.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | FLEET MORTGAGE CORPORATION | 18 | \$2,486,528.76 | 15.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | LONG ISLAND SAVINGS BANK, FSB | 5 | \$623,096.24 | 3.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | RESIDENTIAL FIRST, INC. | 3 | \$326,403.22 | 2.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 42 | \$6,576,377.71 | 40.69% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 111 | \$16,162,544.78 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371FV33 | ACCUBANC MORTGAGE CORPORATION | 1 | \$138,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$136,050.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN HOME FUNDING INC. | 7 | \$857,118.26 | 4.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF AMERICA NT&SA | 1 | \$40,377.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$62,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLUMBIA NATIONAL INC. | 6 | \$314,648.98 | 1.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$163,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | EXCHANGE FINANCIAL | 2 | \$117,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRST AMERICAN BANK TEXAS, SSB | 3 | \$319,482.97 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$515,822.50 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$194,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND EQUITIES CORPORATION | 3 | \$302,839.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$199,905.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 18 | \$2,293,779.43 | 12.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$276,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$140,321.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$357,816.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$95,671.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 1 | \$33,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$191,601.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$44,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$162,070.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 4 | \$384,519.74 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$63,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE | 2 | \$115,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | COMPANY | | | | | | | | | |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$25,745.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 94 | \$10,755,827.51 | 58.24% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 171 | \$18,469,248.69 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371FVG4 | ACCUBANC MORTGAGE CORPORATION | 5 | \$628,250.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN HOME FUNDING INC. | 7 | \$701,950.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | CTX MORTGAGE COMPANY | 3 | \$356,148.01 | 2.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST UNION MORTGAGE CORPORATION | 36 | \$3,261,265.63 | 19.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$104,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$427,613.09 | 2.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$117,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | INLAND MORTGAGE CORPORATION | 3 | \$318,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | M&T MORTGAGE CORPORATION | 1 | \$74,868.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$133,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$2,170,740.61 | 12.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$746,749.58 | 4.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORWEST MORTGAGE, INC. | 1 | \$174,698.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$44,922.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | PLYMOUTH SAVINGS BANK | 10 | \$1,007,439.05 | 5.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | STAR BANK NA | 2 | \$153,392.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$39,175.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$127,253.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$6,415,371.17 | 37.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$17,002,437.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FVH2 | ACCUBANC MORTGAGE CORPORATION | 5 | \$498,499.54 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 3 | \$127,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK UNITED | 4 | \$367,358.69 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$73,620.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 2 | \$158,359.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$49,915.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$999,174.26 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 29 | \$2,382,111.19 | 12.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$141,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$132,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 7 | \$415,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$665,158.66 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$137,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$482,488.01 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$189,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$172,362.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$548,719.31 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | REGIONS MORTGAGE, INC. | | | | | | | | | |
| | STAR BANK NA | 3 | \$178,225.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$193,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$691,314.51 | 3.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$204,350.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTMARK NATIONAL BANK | 3 | \$316,328.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$327,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$60,483.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 103 | \$9,444,892.23 | 49.51% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 216 | \$19,076,460.76 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371FWW8 | AMERICAN NATIONAL MORTGAGE CORP. | 1 | \$139,362.21 | 3.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$411,910.23 | 10.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORWEST MORTGAGE, INC. | 15 | \$785,574.91 | 20.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 26 | \$2,489,818.14 | 65.07% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 45 | \$3,826,665.49 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371FXC1 | ACCUBANC MORTGAGE CORPORATION | 3 | \$271,150.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$82,534.94 | 1.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$70,886.76 | 1.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$123,750.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$717,763.67 | 15.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORWEST MORTGAGE, INC. | 4 | \$239,743.81 | 5.14% | 0 | \$0.00 | NA | 0 | \$ | |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 34 | \$3,162,610.96 | 67.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,668,440.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FXM9 | | ACCUBANC MORTGAGE CORPORATION | 2 | \$247,737.49 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME FUNDING INC. | 1 | \$110,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$110,786.91 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$299,143.11 | 10.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 9 | \$737,496.73 | 25.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$90,750.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,291,081.42 | 44.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,886,995.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FYJ5 | | Unavailable | 239 | \$32,126,287.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 239 | \$32,126,287.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372WN59 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$583,480.16 | 30.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,331,639.75 | 69.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,915,119.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374UPG5 | | MOLTON, ALLEN AND WILLIAMS CORPORATION | 10 | \$911,843.83 | 53.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$797,322.19 | 46.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,709,166.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZW8 | | FIRST OF AMERICA LOAN SERVICES, INC. | 62 | \$3,216,422.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,216,422.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NLR0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$262,500.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,302,195.54 | 96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,564,695.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NLT6 | | | 11 | \$722,748.28 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 396 | \$26,542,738.61 | 97.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 407 | \$27,265,486.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375NLU3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 8 | \$607,750.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 182 | \$12,016,811.43 | 95.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$12,624,561.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375VBG7 | | CTX MORTGAGE COMPANY | 75 | \$9,778,172.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,778,172.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375WD99 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$443,896.25 | 36.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$766,050.06 | 63.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,209,946.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31375XHW2 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$4,034,352.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,034,352.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376CV43 | | CTX MORTGAGE COMPANY | 81 | \$10,161,989.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,161,989.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376CV68 | | CTX MORTGAGE COMPANY | 95 | \$6,323,668.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$6,323,668.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376CVX9 | | CTX MORTGAGE COMPANY | 158 | \$22,420,230.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$22,420,230.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376CVY7 | | CTX MORTGAGE COMPANY | 167 | \$21,845,393.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$21,845,393.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376EU73 | | COMMERCIAL FEDERAL MORTGAGE | 19 | \$979,433.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| Total | | | 19 | \$979,433.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FS65 | | THE LEADER MORTGAGE COMPANY | 22 | \$1,442,997.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,442,997.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GB87 | | BANK UNITED | 19 | \$1,754,262.60 | 58.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,263,313.45 | 41.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,017,576.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376L5V2 | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 707 | \$80,871,136.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 707 | \$80,871,136.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MXF4 | | CONTINENTAL SAVINGS BANK | 7 | \$1,002,581.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,002,581.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376MXK3 | | CONTINENTAL SAVINGS BANK | 8 | \$1,009,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,009,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P4U6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$3,091,125.21 | 76.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$944,578.29 | 23.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,035,703.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376P4Y8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36 | \$3,465,321.39 | 85.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$574,184.03 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,039,505.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PEB7 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,725,545.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,725,545.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376PQ81 | | HIBERNIA NATIONAL BANK | 20 | \$1,908,698.04 | 76.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$601,172.36 | 23.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,509,870.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376RJF9 | HOMESIDE LENDING, INC. | 2 | \$233,726.68 | 8.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,429,255.53 | 91.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,662,982.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RJG7 | HOMESIDE LENDING, INC. | 1 | \$132,158.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$13,811,224.22 | 99.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$13,943,382.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RJM4 | HOMESIDE LENDING, INC. | 2 | \$214,636.54 | 26.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$603,909.07 | 73.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$818,545.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RK75 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$591,180.94 | 58.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$413,185.17 | 41.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,004,366.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RYD7 | CITICORP MORTGAGE INC. | 23 | \$1,456,225.38 | 86.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$228,972.97 | 13.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,685,198.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RYY1 | CITICORP MORTGAGE INC. | 16 | \$2,006,819.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,006,819.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RYZ8 | CITICORP MORTGAGE INC. | 57 | \$7,538,364.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,538,364.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SEW5 | PHH MORTGAGE SERVICES CORPORATION | 49 | \$5,800,588.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,800,588.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SW39 | HARBOR FINANCIAL MORTGAGE CORPORATION | 11 | \$1,114,939.99 | 11.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$8,851,908.82 | 88.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$9,966,848.81 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376SW70 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$342,450.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$5,614,950.00 | 94.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,957,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SWN5 | HARBOR FINANCIAL MORTGAGE CORPORATION | 7 | \$1,095,847.68 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$8,819,560.91 | 88.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$9,915,408.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SWQ8 | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$267,193.78 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$4,716,865.09 | 94.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,984,058.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SWS4 | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$138,050.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,861,600.00 | 95.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,999,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SWV7 | HARBOR FINANCIAL MORTGAGE CORPORATION | 7 | \$984,900.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,068,991.07 | 86.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,053,891.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SWZ8 | Unavailable | 35 | \$4,037,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,037,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T2N6 | FT MORTGAGE COMPANIES | 1 | \$68,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$4,914,212.00 | 98.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$4,983,112.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376T2P1 | Unavailable | 55 | \$3,016,364.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,016,364.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TJB4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,614,597.12 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 261 | \$32,729,340.22 | 95.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 274 | \$34,343,937.34 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TJC2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$413,749.18 | 11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,348,422.36 | 89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,762,171.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TS40 | FIRST TOWN MORTGAGE CORPORATION | 16 | \$1,796,465.79 | 71.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$721,726.59 | 28.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,518,192.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TS73 | FIRST TOWN MORTGAGE CORPORATION | 8 | \$613,024.96 | 53.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$542,166.13 | 46.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,155,191.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TS81 | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,032,648.56 | 69.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$463,253.45 | 30.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,495,902.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UBR4 | WEYERHAEUSER MORTGAGE COMPANY | 79 | \$10,035,194.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,035,194.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UGD0 | FT MORTGAGE COMPANIES | 1 | \$161,500.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,864,782.79 | 94.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,026,282.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UGE8 | FT MORTGAGE COMPANIES | 2 | \$134,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$4,877,668.00 | 97.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$5,011,668.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UGG3 | Unavailable | 75 | \$10,030,094.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,030,094.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UGJ7 | Unavailable | 37 | \$3,005,346.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,005,346.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UY81 | Unavailable | 38 | \$1,927,154.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$1,927,154.96 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376UY99 | THE LEADER MORTGAGE COMPANY | 19 | \$1,229,345.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,229,345.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VR53 | FLEET MORTGAGE CORPORATION | 9 | \$1,167,775.93 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 170 | \$23,068,128.62 | 95.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$24,235,904.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VS29 | FLEET MORTGAGE CORPORATION | 11 | \$1,269,362.24 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$22,924,715.08 | 94.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$24,194,077.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VS86 | FLEET MORTGAGE CORPORATION | 14 | \$1,755,273.04 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 172 | \$23,421,160.53 | 93.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$25,176,433.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VS94 | FLEET MORTGAGE CORPORATION | 36 | \$4,932,657.22 | 24.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$15,252,706.25 | 75.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$20,185,363.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VSD5 | FLEET MORTGAGE CORPORATION | 6 | \$623,611.30 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$10,330,734.38 | 94.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,954,345.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VSU7 | FLEET MORTGAGE CORPORATION | 13 | \$1,622,978.43 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 174 | \$23,606,930.74 | 93.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$25,229,909.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VSX1 | FLEET MORTGAGE CORPORATION | 19 | \$1,135,963.52 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 392 | \$26,126,187.11 | 95.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 411 | \$27,262,150.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VSY9 | FLEET MORTGAGE CORPORATION | 53 | \$3,089,935.29 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 495 | \$31,240,832.15 | 91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 548 | \$34,330,767.44 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376VSZ6 | FLEET MORTGAGE CORPORATION | 18 | \$1,032,916.76 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 162 | \$9,057,007.45 | 89.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$10,089,924.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTA0 | Unavailable | 9 | \$1,009,587.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,009,587.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTB8 | FLEET MORTGAGE CORPORATION | 2 | \$158,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,856,686.71 | 92.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,014,686.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VYG1 | CROSSLAND MORTGAGE CORPORATION | 11 | \$699,858.01 | 23.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$2,319,837.65 | 76.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,019,695.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VYH9 | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,380,250.00 | 41.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,919,741.27 | 58.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,299,991.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WA26 | Unavailable | 141 | \$20,007,865.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$20,007,865.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WDQ0 | THE HUNTINGTON MORTGAGE COMPANY | 71 | \$4,142,210.84 | 82.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$892,862.76 | 17.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$5,035,073.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WF62 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$384,650.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$10,530,164.66 | 96.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,914,814.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WF88 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,520,110.41 | 71.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$603,284.15 | 28.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,123,394.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WGB0 | | 4 | \$157,013.53 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 19 | \$995,023.41 | 86.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,152,036.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WGD6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 48 | \$3,982,224.72 | 36.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$6,952,585.14 | 63.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$10,934,809.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WMN7 | | CHARTER BANK FOR SAVINGS FSB | 5 | \$444,192.59 | 24.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,359,035.33 | 75.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,803,227.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WMP2 | | CHARTER BANK FOR SAVINGS FSB | 1 | \$74,883.33 | 13.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$489,961.15 | 86.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$564,844.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WWS5 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,158,551.91 | 57.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,605,157.81 | 42.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,763,709.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376WWV8 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,256,555.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,256,555.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376X5M6 | | NORTH AMERICAN MORTGAGE COMPANY | 28 | \$3,450,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,450,880.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376X5P9 | | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$1,953,073.51 | 96.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$66,730.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,019,803.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376X6E3 | | NORTH AMERICAN MORTGAGE COMPANY | 71 | \$10,093,923.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 71 | \$10,093,923.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XSR0 | | Unavailable | 76 | \$9,961,154.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,961,154.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376XUA4 | | Unavailable | 14 | \$1,755,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,755,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y2D7 | | DEPOSIT GUARANTY MORTGAGE COMPANY | 20 | \$1,701,247.58 | 34.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,297,133.12 | 65.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,998,380.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YP42 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,005,987.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,005,987.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YP67 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,005,195.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,005,195.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6L2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,431,016.66 | 11.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 191 | \$11,152,589.61 | 88.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$12,583,606.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z6M0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,972.74 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$5,004,760.29 | 99.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$5,049,733.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZE58 | | Unavailable | 25 | \$3,363,031.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,363,031.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJ79 | | Unavailable | 23 | \$1,251,099.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,251,099.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJE4 | | HARBOURTON MORTGAGE CO., L.P. | 19 | \$1,033,912.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,033,912.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZLU5 | | LONG ISLAND SAVINGS BANK, FSB | 40 | \$5,245,996.83 | 66.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 17 | \$2,599,891.34 | 33.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,845,888.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZLV3 | | LONG ISLAND SAVINGS BANK, FSB | 65 | \$8,617,810.96 | 79.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,190,416.14 | 20.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,808,227.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZLX9 | | LONG ISLAND SAVINGS BANK, FSB | 4 | \$500,806.55 | 63.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$288,937.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$789,743.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZQ97 | | FIRST UNION MORTGAGE CORPORATION | 52 | \$7,397,242.78 | 60.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,769,618.93 | 39.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$12,166,861.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZS20 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 139 | \$11,613,301.61 | 97.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$277,838.10 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$11,891,139.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZS38 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$9,784,282.56 | 88.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,247,290.07 | 11.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$11,031,572.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZS46 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 122 | \$11,084,464.92 | 92.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$895,864.26 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$11,980,329.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZS53 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 47 | \$5,442,648.55 | 99.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$39,971.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,482,619.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZUS0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 45 | \$4,447,671.96 | 98.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$84,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 46 | \$4,532,271.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZUU5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$15,838,901.73 | 95.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$768,153.74 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$16,607,055.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZZJ5 | | FLAGSTAR BANK, FSB | 1 | \$86,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$4,885,630.25 | 98.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$4,971,630.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377A3E5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 71 | \$4,445,861.24 | 88.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$557,082.76 | 11.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$5,002,944.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377A3P0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$871,914.00 | 86.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$137,600.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,009,514.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377A3Q8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$1,007,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,007,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377ABT3 | | NVR MORTGAGE FINANCE INC. | 14 | \$2,067,950.00 | 77.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$612,100.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,680,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377ABU0 | | NVR MORTGAGE FINANCE INC. | 33 | \$4,539,850.00 | 45.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$5,401,550.00 | 54.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$9,941,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AC21 | | Unavailable | 8 | \$532,484.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$532,484.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AFS1 | | | 9 | \$1,185,697.65 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | HOMESIDE LENDING, INC. | | | | | | | | | |
| | Unavailable | 141 | \$19,884,092.44 | 94.37% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 150 | \$21,069,790.09 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377AFT9 | Unavailable | 78 | \$10,562,885.13 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 78 | \$10,562,885.13 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377AM20 | PROVIDENT BANK OF MARYLAND | 12 | \$1,544,358.42 | 76.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 3 | \$474,488.87 | 23.5% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 15 | \$2,018,847.29 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377AP92 | PHH MORTGAGE SERVICES CORPORATION | 146 | \$18,026,607.49 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 146 | \$18,026,607.49 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377AUR6 | MELLON MORTGAGE COMPANY, HOUSTON | 27 | \$3,085,448.88 | 76.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 7 | \$929,824.59 | 23.16% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 34 | \$4,015,273.47 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377AUS4 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,334,398.68 | 29.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 27 | \$3,177,517.16 | 70.43% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 39 | \$4,511,915.84 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377AUV7 | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$1,828,757.02 | 40.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 24 | \$2,692,249.55 | 59.55% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 41 | \$4,521,006.57 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377AVA2 | MELLON MORTGAGE COMPANY, HOUSTON | 29 | \$2,614,238.00 | 52.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 18 | \$2,400,072.95 | 47.86% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 47 | \$5,014,310.95 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377AVC8 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,923,215.00 | 76.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 5 | \$590,287.68 | 23.48% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 19 | \$2,513,502.68 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377AX36 | NATIONSBANC MORTGAGE CORPORATION | 19 | \$1,970,212.78 | 37.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 24 | \$3,314,395.08 | 62.72% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 43 | \$5,284,607.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AX44 | | NATIONSBANC MORTGAGE CORPORATION | 76 | \$5,165,268.73 | 55.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$4,197,601.49 | 44.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$9,362,870.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AX51 | | NATIONSBANC MORTGAGE CORPORATION | 144 | \$9,335,687.49 | 41.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 183 | \$13,343,112.59 | 58.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 327 | \$22,678,800.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AX85 | | NATIONSBANC MORTGAGE CORPORATION | 107 | \$14,760,069.44 | 23.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 296 | \$46,825,807.19 | 76.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 403 | \$61,585,876.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377B3K9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25 | \$1,514,824.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,514,824.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377B4Z5 | | Unavailable | 15 | \$1,262,639.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,262,639.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377B5B7 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$281,000.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$722,982.59 | 72.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,003,982.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377B5C5 | | GE CAPITAL MORTGAGE SERVICES | 5 | \$489,278.86 | 25.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,459,894.23 | 74.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,949,173.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BD28 | | BOATMENS NATIONAL MORTGAGE INC. | 116 | \$7,701,062.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$7,701,062.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BDX0 | | | 61 | \$7,004,125.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | BOATMENS NATIONAL MORTGAGE INC. | | | | | | | | |
| Total | | | 61 | \$7,004,125.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BDY8 | | BOATMENS NATIONAL MORTGAGE INC. | 61 | \$7,209,238.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,209,238.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BZA6 | | AMERICAN HOME FUNDING INC. | 29 | \$1,991,209.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,991,209.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BZP3 | | GMAC MORTGAGE CORPORATION | 54 | \$3,008,044.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,008,044.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BZQ1 | | GMAC MORTGAGE CORPORATION | 51 | \$3,027,192.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,027,192.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C2H5 | | SUNTRUST MORTGAGE INC. | 26 | \$3,006,303.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,006,303.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C2U6 | | FIRST NATIONAL MORTGAGE CORPORATION | 22 | \$2,551,606.40 | 90.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$253,721.81 | 9.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,805,328.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C2W2 | | CHEVY CHASE SAVINGS BANK FSB | 44 | \$5,696,638.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,696,638.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C2Z5 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 14 | \$1,415,389.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,415,389.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C3F8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$581,829.51 | 45.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$698,530.09 | 54.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,280,359.60 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377C3J0 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,996,925.45 | 72.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,533,530.78 | 27.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,530,456.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C3K7 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$907,223.26 | 27.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$2,402,308.96 | 72.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,309,532.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C3N1 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$8,152,808.59 | 50.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$7,904,371.60 | 49.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$16,057,180.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C3R2 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$699,482.93 | 43.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$916,297.59 | 56.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,615,780.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C3T8 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$9,707,191.86 | 47.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$10,919,566.24 | 52.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$20,626,758.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C3V3 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$1,590,839.13 | 27.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$4,154,668.35 | 72.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$5,745,507.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C3W1 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,145,777.92 | 58.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,652,896.70 | 41.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,798,674.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C3X9 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$8,955,674.43 | 44.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$11,157,282.91 | 55.47% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 147 | \$20,112,957.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C3Y7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,531,558.27 | 36.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,634,365.58 | 63.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,165,923.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C3Z4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$4,130,279.83 | 43.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$5,400,570.77 | 56.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$9,530,850.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C4A8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,825,580.87 | 51.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$4,575,002.50 | 48.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$9,400,583.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C4B6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$2,639,389.88 | 38.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$4,184,150.12 | 61.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$6,823,540.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C4F7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$340,958.15 | 32.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$707,646.71 | 67.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,048,604.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C4L4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,130,952.63 | 53.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$982,604.47 | 46.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,113,557.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C4N0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,070,639.59 | 48.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,153,674.01 | 51.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,224,313.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377C4P5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$845,590.39 | 52.46% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 8 | \$766,372.88 | 47.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,611,963.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C4Q3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$765,374.94 | 30.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,754,605.80 | 69.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,519,980.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C4R1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$842,138.33 | 49.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$875,427.19 | 50.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,717,565.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C4U4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$239,123.50 | 20.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$948,856.47 | 79.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,187,979.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C4W0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$478,625.39 | 43.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$616,768.37 | 56.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,095,393.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C4X8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$632,125.42 | 51.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$584,688.38 | 48.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,216,813.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C7J6 | | MAGNA MORTGAGE COMPANY | 11 | \$1,000,822.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,000,822.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CAP8 | | Unavailable | 13 | \$1,235,537.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,235,537.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CBG7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$290,520.40 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$5,268,147.93 | 94.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,558,668.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CBL6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,271,549.70 | 18.13% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 150 | \$10,258,723.19 | 81.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$12,530,272.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CBN2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$230,883.99 | 20.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$877,203.37 | 79.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,108,087.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CBW2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$550,359.47 | 35.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$998,987.53 | 64.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,549,347.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CFC2 | | MAGNA MORTGAGE COMPANY | 10 | \$1,003,218.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,003,218.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CG56 | | USAA FEDERAL SAVINGS BANK | 64 | \$7,058,894.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,058,894.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CGZ0 | | USAA FEDERAL SAVINGS BANK | 65 | \$7,989,052.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,989,052.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CR39 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,023,557.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,023,557.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CR96 | | HOMESIDE LENDING, INC. | 5 | \$368,487.72 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$4,479,280.14 | 92.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$4,847,767.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CRA3 | | HOME SAVINGS OF AMERICA FSB | 56 | \$4,520,856.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,520,856.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CRB1 | | HOME SAVINGS OF AMERICA FSB | 3,236 | \$318,976,427.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3,236 | \$318,976,427.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CRC9 | | HOME SAVINGS OF AMERICA FSB | 2,705 | \$248,285,677.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,705 | \$248,285,677.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377CRE5 | | ST. FRANCIS BANK FSB | 13 | \$1,016,124.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,016,124.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CRQ8 | | THE LEADER MORTGAGE COMPANY | 30 | \$1,892,387.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,892,387.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CS87 | | HOMESIDE LENDING, INC. | 3 | \$193,024.46 | 17.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$941,250.16 | 82.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,134,274.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CSH7 | | Unavailable | 33 | \$2,011,364.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,011,364.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CSL8 | | HOMESIDE LENDING, INC. | 1 | \$43,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,342,129.96 | 96.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,385,129.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CSV6 | | Unavailable | 40 | \$2,274,855.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,274,855.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CTA1 | | Unavailable | 12 | \$1,124,314.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,124,314.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CTB9 | | Unavailable | 21 | \$2,296,668.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,296,668.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CUE1 | | NORWEST MORTGAGE, INC. | 285 | \$38,810,141.64 | 96.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,556,739.42 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$40,366,881.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CUF8 | | NORWEST MORTGAGE, INC. | 37 | \$4,260,728.18 | 35.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,755,019.14 | 64.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$12,015,747.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CUK7 | | MAGNA MORTGAGE COMPANY | 13 | \$931,869.30 | 92.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$71,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,002,869.30 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377CV34 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,350.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$979,886.42 | 91.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,071,236.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVB6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,108,622.41 | 11.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$8,894,840.90 | 88.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,003,463.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVC4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,161,211.23 | 21.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$7,862,406.76 | 78.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,023,617.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVF7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$299,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,701,274.10 | 94.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,000,274.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVN0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$649,235.29 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$7,358,857.21 | 91.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$8,008,092.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVS9 | COUNTRYWIDE HOME LOANS, INC. | 229 | \$25,723,001.41 | 93.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,829,378.36 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$27,552,379.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVT7 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$7,548,615.61 | 97.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$165,887.52 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,714,503.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVU4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,507,169.18 | 17.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 192 | \$25,629,137.92 | 82.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$31,136,307.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVV2 | Unavailable | 40 | \$2,514,265.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,514,265.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVY6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,169,525.29 | 15.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$6,578,620.88 | 84.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 64 | \$7,748,146.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CW25 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,842,753.49 | 27.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 159 | \$9,983,774.54 | 72.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$13,826,528.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CW58 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,105,905.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,534,557.68 | 58.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,640,462.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CW66 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,414,003.00 | 25.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$4,131,933.41 | 74.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$5,545,936.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CW82 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$564,808.60 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 200 | \$11,101,207.11 | 95.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$11,666,015.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CWB5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,195.20 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,234,431.03 | 98.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,329,626.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CWE9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$847,850.00 | 19.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,510,803.04 | 80.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,358,653.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CWJ8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,591,555.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$11,582,878.35 | 81.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$14,174,433.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CWL3 | | Unavailable | 10 | \$1,199,740.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,199,740.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CWQ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$268,560.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,237,258.27 | 82.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,505,818.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CWT6 | | | 71 | \$4,399,169.96 | 17.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 327 | \$20,672,642.45 | 82.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 398 | \$25,071,812.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CWW9 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$9,190,868.00 | 97.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$270,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,460,868.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CWZ2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,827,683.98 | 23.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$5,800,937.36 | 76.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$7,628,621.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CXA6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$389,050.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,389,307.49 | 78.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,778,357.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CXB4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$514,650.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$2,220,542.02 | 81.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,735,192.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CXC2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$281,110.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,466,599.59 | 83.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,747,709.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CXF5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$374,900.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,187,553.46 | 85.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,562,453.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377C XK4 | | Unavailable | 17 | \$1,048,199.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,048,199.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2A8 | | THE LEADER MORTGAGE COMPANY | 26 | \$2,396,986.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,396,986.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2H3 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$166,200.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,846,883.66 | 95.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 35 | \$4,013,083.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2J9 | | Unavailable | 40 | \$5,197,902.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,197,902.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2K6 | | Unavailable | 43 | \$4,932,621.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,932,621.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2N0 | | NORWEST MORTGAGE, INC. | 310 | \$21,534,951.85 | 96.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$775,359.49 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 320 | \$22,310,311.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2P5 | | NORWEST MORTGAGE, INC. | 232 | \$15,527,943.64 | 97.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$331,651.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$15,859,595.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2Q3 | | NORWEST MORTGAGE, INC. | 2 | \$114,157.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 203 | \$14,186,769.89 | 99.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$14,300,927.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2S9 | | Unavailable | 54 | \$3,742,348.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,742,348.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2Y6 | | GMAC MORTGAGE CORPORATION | 40 | \$2,291,218.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,291,218.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D2Z3 | | GMAC MORTGAGE CORPORATION | 23 | \$1,401,945.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,401,945.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D4M0 | | GMAC MORTGAGE CORPORATION | 22 | \$3,014,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,014,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D4U2 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,003,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,003,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D4W8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 134 | \$9,338,718.11 | 98.22% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$169,536.38 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$9,508,254.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D5A5 | | Unavailable | 8 | \$520,891.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$520,891.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D5D9 | | REGIONS MORTGAGE, INC. | 33 | \$2,229,279.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,229,279.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D5E7 | | FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$117,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$117,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D5G2 | | MAGNA MORTGAGE COMPANY | 11 | \$1,012,449.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,012,449.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D5M9 | | Unavailable | 16 | \$2,274,624.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,274,624.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D5T4 | | Unavailable | 411 | \$58,921,893.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 411 | \$58,921,893.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D5U1 | | Unavailable | 230 | \$30,164,009.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$30,164,009.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D5Y3 | | NORWEST MORTGAGE, INC. | 31 | \$3,326,109.64 | 94.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$199,831.97 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,525,941.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D6A4 | | Unavailable | 23 | \$2,235,573.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,235,573.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D6F3 | | NORWEST MORTGAGE, INC. | 11 | \$930,700.53 | 79.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$235,967.49 | 20.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,166,668.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D6J5 | | NORWEST MORTGAGE, INC. | 7 | \$1,163,957.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,163,957.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D6K2 | | | 48 | \$3,885,800.00 | 88.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CITFED MORTGAGE CORPORATION OF AMERICA | | | | | | | | |
| | | Unavailable | 3 | \$521,093.34 | 11.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,406,893.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377D6L0 | | CITFED MORTGAGE CORPORATION OF AMERICA | 30 | \$2,566,965.83 | 92.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$208,358.24 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,775,324.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377D6V8 | | RESIDENTIAL FUNDING CORP | 2 | \$112,250.34 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,739,810.21 | 97.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,852,060.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377D6X4 | | Unavailable | 18 | \$1,393,282.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,393,282.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DA27 | | BANCOKLAHOMA MORTGAGE CORPORATION | 20 | \$2,267,982.64 | 51.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,158,619.48 | 48.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,426,602.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DA68 | | BANCOKLAHOMA MORTGAGE CORPORATION | 15 | \$1,340,003.97 | 36.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,358,452.22 | 63.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,698,456.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DAU5 | | GMAC MORTGAGE CORPORATION | 15 | \$1,369,721.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,369,721.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DAZ4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$881,975.54 | 36.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,556,346.69 | 63.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,438,322.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DBJ9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 43 | \$2,660,504.52 | 97.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$59,965.48 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,720,470.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377DD24 | BANK OF AMERICA, FSB | 60 | \$3,815,824.19 | 61.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$2,436,245.44 | 38.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$6,252,069.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DD57 | BANK OF AMERICA, FSB | 8 | \$343,464.38 | 23.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,105,484.07 | 76.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,448,948.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDH1 | NORWEST MORTGAGE, INC. | 42 | \$3,118,038.66 | 91.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$272,117.94 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,390,156.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDJ7 | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,005,867.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,005,867.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDP3 | BANK OF AMERICA NT&SA | 102 | \$7,270,044.78 | 96.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$294,994.78 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$7,565,039.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDQ1 | BANK OF AMERICA NT&SA | 112 | \$7,318,514.83 | 77.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$2,102,605.55 | 22.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$9,421,120.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDR9 | BANK OF AMERICA NT&SA | 19 | \$1,283,960.44 | 74.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$448,862.85 | 25.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,732,823.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDS7 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$639,073.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$639,073.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDU2 | DMR FINANCIAL SERVICES INC. | 22 | \$1,835,598.99 | 28.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,629,872.79 | 71.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,465,471.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDW8 | | 106 | \$14,398,992.87 | 79.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK OF AMERICA, FSB | | | | | | | | |
| | | Unavailable | 25 | \$3,614,612.43 | 20.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$18,013,605.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDX6 | | BANK OF AMERICA, FSB | 41 | \$5,609,776.65 | 61.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,519,278.60 | 38.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,129,055.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DDZ1 | | BANK OF AMERICA, FSB | 99 | \$6,754,369.41 | 78.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,872,552.38 | 21.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$8,626,921.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DE23 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 12 | \$1,236,819.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,236,819.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DEB3 | | OLD KENT MORTGAGE COMPANY | 9 | \$854,465.02 | 20.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,279,452.20 | 79.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,133,917.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DEK3 | | OLD KENT MORTGAGE COMPANY | 13 | \$849,253.52 | 31.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,880,866.06 | 68.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,730,119.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DEU1 | | INTERNATIONAL BANK OF COMMERCE | 13 | \$771,658.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$771,658.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DEX5 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 80 | \$7,047,816.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$7,047,816.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DF48 | | INLAND MORTGAGE CORPORATION | 10 | \$653,710.00 | 47.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$710,354.27 | 52.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,364,064.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DF63 | | | 3 | \$317,500.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 18 | \$1,493,288.00 | 82.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,810,788.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DF97 | | INLAND MORTGAGE CORPORATION | 6 | \$693,250.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,261,204.94 | 82.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,954,454.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DFU0 | | INLAND MORTGAGE CORPORATION | 15 | \$1,836,700.00 | 45.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,167,700.00 | 54.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,004,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DFW6 | | INLAND MORTGAGE CORPORATION | 4 | \$166,533.87 | 7.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,178,636.30 | 92.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,345,170.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DFY2 | | INLAND MORTGAGE CORPORATION | 17 | \$881,950.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$3,200,354.81 | 78.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$4,082,304.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DHD6 | | PEOPLES BANK | 40 | \$2,300,743.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,300,743.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DHE4 | | PEOPLES BANK | 35 | \$1,624,604.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$1,624,604.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DHF1 | | PEOPLES BANK | 25 | \$1,009,660.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,009,660.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DHP9 | | COLUMBIA NATIONAL INC. | 42 | \$5,008,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,008,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DHQ7 | | COLUMBIA NATIONAL INC. | 14 | \$1,514,729.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,514,729.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DHU8 | | COLUMBIA NATIONAL INC. | 32 | \$3,709,862.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,709,862.48 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377DHY0 | | COLUMBIA NATIONAL INC. | 42 | \$4,958,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,958,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DJM4 | | AMERICAN FEDERAL BANK FSB | 14 | \$986,721.54 | 91.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$88,819.62 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,075,541.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DJT9 | | Unavailable | 15 | \$1,997,405.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,997,405.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DJV4 | | Unavailable | 33 | \$3,002,441.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,002,441.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DK26 | | BANK OF AMERICA NT&SA | 710 | \$65,115,722.88 | 94.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,823,683.40 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 733 | \$68,939,406.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DK34 | | BANK OF AMERICA NT&SA | 592 | \$49,588,491.68 | 97.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,220,761.94 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 606 | \$50,809,253.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DK59 | | BANK OF AMERICA NT&SA | 212 | \$21,441,835.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$21,441,835.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DK67 | | BANK OF AMERICA NT&SA | 514 | \$46,611,083.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 514 | \$46,611,083.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DK75 | | BANK OF AMERICA NT&SA | 486 | \$34,186,027.72 | 95.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,519,545.70 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 504 | \$35,705,573.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DK83 | | BANK OF AMERICA NT&SA | 161 | \$11,882,850.34 | 98.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$160,583.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$12,043,433.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKQ3 | | BANK OF AMERICA NT&SA | 37 | \$2,977,269.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,977,269.68 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377DKR1 | BANK OF AMERICA NT&SA | 137 | \$17,210,908.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$17,210,908.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKT7 | BANK OF AMERICA NT&SA | 23 | \$2,963,105.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,963,105.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKU4 | BANK OF AMERICA NT&SA | 382 | \$29,242,683.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 382 | \$29,242,683.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKV2 | BANK OF AMERICA NT&SA | 220 | \$23,051,377.25 | 94.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,241,915.33 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$24,293,292.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKW0 | BANK OF AMERICA NT&SA | 1,109 | \$126,192,801.60 | 99.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,162,882.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,120 | \$127,355,684.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKY6 | BANK OF AMERICA NT&SA | 154 | \$15,869,621.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$15,869,621.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKZ3 | BANK OF AMERICA NT&SA | 468 | \$34,845,709.92 | 99.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$100,021.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 469 | \$34,945,731.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLA7 | BANK OF AMERICA NT&SA | 203 | \$19,837,536.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$19,837,536.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLB5 | BANK OF AMERICA NT&SA | 574 | \$41,276,432.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 574 | \$41,276,432.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLC3 | BANK OF AMERICA NT&SA | 348 | \$24,695,258.52 | 98.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$488,155.91 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 352 | \$25,183,414.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLE9 | BANK OF AMERICA NT&SA | 128 | \$9,359,027.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 128 | \$9,359,027.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLF6 | | BANK OF AMERICA NT&SA | 164 | \$8,897,260.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$8,897,260.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLG4 | | BANK OF AMERICA NT&SA | 207 | \$12,915,008.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$12,915,008.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLJ8 | | BANK OF AMERICA NT&SA | 156 | \$9,886,591.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$9,886,591.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLK5 | | BANK OF AMERICA NT&SA | 80 | \$3,512,590.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$3,512,590.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLM1 | | BANK OF AMERICA NT&SA | 111 | \$6,678,873.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$6,678,873.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLP4 | | BANK OF AMERICA NT&SA | 62 | \$4,110,402.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$4,110,402.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DLS8 | | BANK OF AMERICA NT&SA | 38 | \$1,537,573.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$1,537,573.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DM32 | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$4,028,921.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,028,921.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DMM0 | | M&T MORTGAGE CORPORATION | 10 | \$704,119.83 | 70.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$300,316.85 | 29.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,004,436.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DMZ1 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,006,223.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,006,223.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNB3 | | PHH MORTGAGE SERVICES | 37 | \$3,020,196.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| Total | | | 37 | \$3,020,196.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DND9 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,712,985.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,712,985.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNE7 | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$6,003,594.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,003,594.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNF4 | | PHH MORTGAGE SERVICES CORPORATION | 44 | \$5,049,819.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,049,819.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNG2 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$1,995,162.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,995,162.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNJ6 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,005,851.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,005,851.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNK3 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,601,252.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,601,252.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQ38 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,449,471.06 | 81.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$783,350.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,232,821.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQJ3 | | COLONIAL MORTGAGE COMPANY | 3 | \$343,673.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,073,688.60 | 94.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,417,361.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQK0 | | FIRST UNION MORTGAGE | 14 | \$1,824,022.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| Total | | | 14 | \$1,824,022.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQM6 | | FIRST UNION MORTGAGE CORPORATION | 65 | \$6,790,047.37 | 88.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$861,439.08 | 11.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,651,486.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQN4 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$4,856,569.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,856,569.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQP9 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,173,585.70 | 89.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$360,263.20 | 10.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,533,848.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQQ7 | | FIRST UNION MORTGAGE CORPORATION | 46 | \$5,356,861.70 | 91.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$514,105.74 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,870,967.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQR5 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$4,206,678.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,206,678.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQT1 | | FIRST UNION MORTGAGE CORPORATION | 79 | \$7,773,787.73 | 84.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,473,230.72 | 15.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$9,247,018.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQU8 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,987,084.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,987,084.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQZ7 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,212,123.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,212,123.36 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377DR78 | FIRST UNION MORTGAGE CORPORATION | 535 | \$60,461,078.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 535 | \$60,461,078.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DR86 | FIRST UNION MORTGAGE CORPORATION | 120 | \$12,234,196.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$12,234,196.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DR94 | FIRST UNION MORTGAGE CORPORATION | 261 | \$24,992,910.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 261 | \$24,992,910.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DS28 | CFX MORTGAGE INC. | 35 | \$2,939,670.47 | 40.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$4,345,009.62 | 59.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$7,284,680.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DS85 | AMSOUTH BANK OF ALABAMA | 15 | \$1,393,073.61 | 94.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$88,455.96 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,481,529.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DSB8 | FIRST UNION MORTGAGE CORPORATION | 217 | \$15,737,535.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 217 | \$15,737,535.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DSC6 | FIRST UNION MORTGAGE CORPORATION | 1,440 | \$114,815,406.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,440 | \$114,815,406.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DSQ5 | NAVY FEDERAL CREDIT UNION | 11 | \$1,004,210.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,004,210.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DTB7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 90 | \$10,578,358.78 | 94.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$637,118.40 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$11,215,477.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DTC5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 200 | \$25,943,661.18 | 98.66% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 3 | \$351,319.13 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$26,294,980.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DTD3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 76 | \$9,711,910.27 | 94.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$549,687.67 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,261,597.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DTF8 | | WASHINGTON MUTUAL BANK | 105 | \$7,017,313.37 | 87.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$982,996.35 | 12.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$8,000,309.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DTN1 | | HOME SAVINGS OF AMERICA FSB | 172 | \$20,976,165.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$20,976,165.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DTP6 | | HOME SAVINGS OF AMERICA FSB | 69 | \$7,026,372.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,026,372.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DTQ4 | | HOME SAVINGS OF AMERICA FSB | 22 | \$3,008,534.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,008,534.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DUA7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 41 | \$6,503,625.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,503,625.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DUZ2 | | Unavailable | 8 | \$979,308.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$979,308.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DW49 | | GMAC MORTGAGE CORPORATION | 17 | \$2,017,145.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,017,145.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DWQ0 | | Unavailable | 56 | \$5,828,758.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,828,758.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DWT4 | | Unavailable | 11 | \$1,214,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,214,371.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DWU1 | | Unavailable | 60 | \$7,281,502.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,281,502.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377DWV9 | Unavailable | 197 | \$23,705,622.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$23,705,622.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DWZ0 | Unavailable | 22 | \$2,666,902.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,666,902.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DY54 | REPUBLIC NATIONAL BANK OF NEW YORK | 29 | \$3,575,370.66 | 12.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 179 | \$25,225,350.64 | 87.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$28,800,721.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DYZ8 | GMAC MORTGAGE CORPORATION | 31 | \$3,552,740.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,552,740.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DZF1 | DIME SAVINGS BANK OF NEW YORK | 34 | \$3,714,330.16 | 61.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,323,155.87 | 38.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,037,486.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ED55 | Unavailable | 5 | \$374,834.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$374,834.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ED71 | NORWEST MORTGAGE, INC. | 65 | \$8,049,367.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,049,367.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EDN6 | BANK OF AMERICA NT&SA | 300 | \$28,837,125.49 | 79.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$7,261,870.57 | 20.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 369 | \$36,098,996.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EDP1 | BANK OF AMERICA NT&SA | 143 | \$9,574,908.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$9,574,908.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EDQ9 | BANK OF AMERICA NT&SA | 119 | \$13,088,209.78 | 63.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$7,518,236.50 | 36.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$20,606,446.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EDR7 | BANK OF AMERICA NT&SA | 186 | \$17,844,588.44 | 93.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,250,378.90 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$19,094,967.34 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377EDT3 | BANK OF AMERICA NT&SA | 1,036 | \$113,439,725.46 | 92.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$9,507,962.91 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,103 | \$122,947,688.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EDU0 | BANK OF AMERICA NT&SA | 684 | \$82,505,413.79 | 96.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,403,733.34 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 705 | \$85,909,147.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EDW6 | BANK OF AMERICA NT&SA | 98 | \$7,683,939.75 | 95.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$354,934.95 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$8,038,874.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EET2 | Unavailable | 19 | \$1,995,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,995,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EF38 | CENLAR FEDERAL SAVINGS BANK | 26 | \$1,340,974.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,340,974.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EF46 | NORWEST MORTGAGE, INC. | 180 | \$22,649,853.35 | 93.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,658,500.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$24,308,353.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EFB0 | NORWEST MORTGAGE, INC. | 27 | \$3,389,488.41 | 81.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$762,855.54 | 18.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,152,343.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EFC8 | NORWEST MORTGAGE, INC. | 32 | \$3,856,720.47 | 75.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,237,799.80 | 24.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,094,520.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EFE4 | AMERICAN HOME FUNDING INC. | 18 | \$1,987,012.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,987,012.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EG52 | NATIONSBANC MORTGAGE CORPORATION | 36 | \$4,363,403.78 | 43.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$5,661,093.64 | 56.47% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| Total | | | 81 | \$10,024,497.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EGF0 | | BANC ONE MORTGAGE CORPORATION | 16 | \$1,812,548.64 | 68.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$818,057.39 | 31.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,630,606.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EGK9 | | Unavailable | 2 | \$115,662.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$115,662.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EGP8 | | NATIONSBANC MORTGAGE CORPORATION | 14 | \$1,739,277.22 | 17.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$8,284,704.71 | 82.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,023,981.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EHM4 | | Unavailable | 14 | \$695,908.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$695,908.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EHN2 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$1,302,656.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,302,656.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EHP7 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$488,358.81 | 100% | 1 | \$25,953.90 | NA | 1 | \$25,95 |
| Total | | | 13 | \$488,358.81 | 100% | 1 | \$25,953.90 | | 1 | \$25,95 |
| | | | | | | | | | | |
| 31377EHQ5 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$692,460.71 | 100% | 1 | \$11,298.29 | NA | 0 | \$ |
| Total | | | 17 | \$692,460.71 | 100% | 1 | \$11,298.29 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EHR3 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$1,048,247.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,048,247.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EHS1 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$539,554.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$539,554.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377EHT9 | | NATIONAL CITY MORTGAGE | 19 | \$914,892.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| Total | | 19 | \$914,892.31 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377EHV4 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$460,816.19 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 11 | \$460,816.19 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377EHW2 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$1,198,226.90 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 31 | \$1,198,226.90 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377EHX0 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$224,169.95 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 7 | \$224,169.95 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377EHY8 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$764,307.92 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 20 | \$764,307.92 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377EM30 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$427,102.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 33 | \$2,263,680.30 | 84.13% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 40 | \$2,690,782.30 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377EM48 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,073,925.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 70 | \$4,310,613.06 | 80.06% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 88 | \$5,384,538.06 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377EM63 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$313,120.71 | 20.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 17 | \$1,206,006.61 | 79.39% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 23 | \$1,519,127.32 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377EM89 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,800.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 17 | \$1,040,067.78 | 92.79% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 18 | \$1,120,867.78 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377EMQ9 | BANK OF AMERICA NT&SA | 27 | \$3,948,600.15 | 82.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 5 | \$860,365.06 | 17.89% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 32 | \$4,808,965.21 | 100% | 0 | \$0.00 | | 0 | \$ | |

| | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377EMZ9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$249,041.55 | 24.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$755,686.69 | 75.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,004,728.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENC9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$489,450.00 | 44.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$608,852.65 | 55.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,098,302.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377END7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$222,800.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$2,426,619.96 | 91.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,649,419.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENE5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$330,310.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$905,729.19 | 73.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,236,039.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENF2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$350,025.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$1,998,362.95 | 85.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,348,387.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENH8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$101,500.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,399,543.25 | 93.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,501,043.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENJ4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$899,050.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,182,050.00 | 56.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,081,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENM7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$187,600.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$1,798,754.98 | 90.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$1,986,354.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EP29 | MIDFIRST BANK SSB | 23 | \$1,148,656.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,148,656.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EP37 | MIDFIRST BANK SSB | 43 | \$2,493,709.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,493,709.71 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377EP45 | | LITTON LOAN SERVICING, INC | 35 | \$3,654,375.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,654,375.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EP52 | | LITTON LOAN SERVICING, INC | 11 | \$973,544.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$973,544.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EPJ2 | | ORIENTAL BANK AND TRUST | 12 | \$1,539,076.15 | 76.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$469,043.91 | 23.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,008,120.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EPK9 | | FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$254,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$254,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EPL7 | | Unavailable | 24 | \$1,591,957.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,591,957.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EPU7 | | Unavailable | 23 | \$1,795,918.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,795,918.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EPY9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 79 | \$9,945,219.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,945,219.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ETP4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GAC8 | | NORWEST MORTGAGE, INC. | 54 | \$5,245,956.37 | 29.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$12,251,917.79 | 70.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$17,497,874.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GHW7 | | FUNDERS MORTGAGE CORPORATION OF AMERICA | 17 | \$1,051,558.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,051,558.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJ61 | | | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$204,814.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AGFIRST FARM CREDIT BANK | 1 | \$64,644.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AIB MORTGAGE COMPANY INC. | 2 | \$359,890.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$125,313.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED BANKCOAL CITY NATIONAL | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 5 | \$341,214.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERA MORTGAGE CORPORATION | 1 | \$55,964.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 16 | \$1,799,863.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$165,561.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 3 | \$338,200.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGES, INC. | 1 | \$48,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$515,415.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL MORTGAGE CORP. | 2 | \$119,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$31,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 12 | \$1,158,900.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 2 | \$123,151.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 21 | \$1,650,019.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$367,913.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | | |
| AUBURNBANK | 1 | \$63,958.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 12 | \$1,074,992.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| AURORA FINANCIAL GROUP INC. | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AURORA NATIONAL BANK | 3 | \$339,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$78,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF BLOOMFIELD HILLS | 1 | \$82,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF HAWAII | 2 | \$371,750.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF LENA WEE | 10 | \$776,675.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF LENOX | 3 | \$181,613.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF MISSISSIPPI | 12 | \$967,721.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF RALEIGH | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF SPRINGFIELD | 11 | \$949,322.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE CASCADES | 3 | \$226,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE SIERRA | 1 | \$202,870.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK ILLINOIS | 5 | \$290,593.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK NORTH MORTGAGE COMPANY | 3 | \$252,178.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BERKS COUNTY BANK | 1 | \$65,958.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BLACKHAWK CREDIT UNION | 2 | \$145,841.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$757,781.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| BOSTON FEDERAL SAVINGS BANK | 3 | \$282,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BRENTON MORTGAGES, INC. | 10 | \$870,928.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| BRIDGEHAMPTON NATIONAL BANK | 2 | \$241,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| BROCKTON CREDIT UNION | 1 | \$119,530.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | 3 | \$427,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BUTTE COMMUNITY BANK | | | | | | | | |
| | CACHE MORTGAGE CORPORATION | 1 | \$133,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CALUMET SECURITIES CORPORATION | 1 | \$83,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 4 | \$243,864.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD COOPERATIVE BANK | 1 | \$49,930.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$455,955.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLL MORTGAGE GROUP | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON FEDERAL BANK FSB | 1 | \$47,436.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CBS MORTGAGE CORPORATION | 2 | \$166,046.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 3 | \$262,726.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 4 | \$335,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 4 | \$440,769.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 24 | \$1,840,898.06 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$19,303.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 10 | \$968,645.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE CORPORATION | 1 | \$89,875.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTIFIED MORTGAGE BANKERS INC. | 5 | \$573,380.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 2 | \$222,810.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 11 | \$900,481.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 5 | \$262,809.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$122,830.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$224,638.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CITY NATIONAL BANK OF FORT SMITH | | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$235,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$124,827.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$80,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST FEDERAL BANK FSB | 3 | \$260,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL SAVINGS BANK | 4 | \$392,610.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COHOES SAVINGS BANK | 2 | \$216,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLATERAL MORTGAGE LTD. | 1 | \$35,376.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL BANK, DES PERES | 3 | \$367,446.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 3 | \$387,586.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE CORPORATION | 4 | \$107,245.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$80,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD SAVINGS BANK | 2 | \$286,817.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$215,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY SAVINGS BANK | 5 | \$432,148.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 2 | \$231,046.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$189,717.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET INC | 1 | \$74,051.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 2 | \$123,957.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 5 | \$592,085.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$179,882.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$93,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$99,861.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF WILLIAMSBURG THE | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$487,719.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE NATIONAL BANK | 1 | \$159,900.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTMAN CREDIT UNION | 2 | \$171,891.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$195,729.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE BUILDING & LOAN COMPANY | 1 | \$40,973.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK | 4 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$338,232.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 6 | \$602,513.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FAR WEST BANK | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$96,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 30 | \$2,265,740.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK, N.A. | 6 | \$547,442.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$867,444.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$167,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ESSEX SAVINGS BANK | 1 | \$99,858.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 5 | \$427,305.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 1 | \$212,703.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$479,540.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$101,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 1 | \$51,096.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 7 | \$849,086.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$57,962.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK FSB | 1 | \$57,963.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$220,694.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDEPENDENT BANK | 2 | \$359,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KANSAS MORTGAGE COMPANY | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 26 | \$1,784,772.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST MORTGAGE COMPANY INC. | 3 | \$301,441.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK IN MANITOWOC | 5 | \$304,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK IN MANSFIELD | 2 | \$148,707.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF ANCHORAGE | 4 | \$594,284.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF COMMERCE | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$278,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$157,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PARIS | 1 | \$90,192.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$176,409.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF POWELL | 2 | \$194,928.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$24,883.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$348,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF THE MID-SOUTH | 1 | \$74,952.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$537,769.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST REPUBLIC SAVINGS BANK | 9 | \$1,055,104.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS BANK FSB, MANHATTAN | 3 | \$244,837.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$381,722.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITY | 16 | \$1,855,827.06 | 1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | BANK OF UTAH NA | | | | | | | | |
| | FIRST SERVICE BANK | 1 | \$49,936.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF PEKIN | 6 | \$372,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TRUST MORTGAGE COMPANY | 6 | \$712,408.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FLICK MORTGAGE INVESTORS INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 31 | \$2,505,716.49 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNDERS FEDERAL CREDIT UNION | 2 | \$160,839.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 3 | \$278,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FROST NATIONAL BANK | 2 | \$136,959.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDERS MORTGAGE CORPORATION OF AMERICA | 1 | \$99,858.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 17 | \$1,443,436.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$205,105.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 5 | \$672,380.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN MORTGAGE COMPANY | 3 | \$297,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 123 | \$12,780,384.88 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEW YORK SAVINGS BANK THE | 3 | \$131,977.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 2 | \$99,982.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$89,944.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HAYHURST AND ASSOCIATES INC. | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$116,296.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA SAVINGS BANK THE | 1 | \$191,571.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS AND LOAN | 2 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATION OF NAMPA | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 23 | \$1,644,207.73 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME NET, INC., | 1 | \$107,131.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$116,840.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 12 | \$1,590,627.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$70,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU MORTGAGE COMPANY INC. | 3 | \$719,604.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK & TRUST, SSB | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$89,942.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 6 | \$356,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC. | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENCE SAVINGS BANK | 2 | \$355,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 6 | \$655,123.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERMOUNTAIN MORTGAGE COMPANY INC. | 2 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$385,465.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERWEST MORTGAGE | 2 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$124,930.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$77,341.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$298,991.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 6 | \$592,658.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$60,325.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$135,024.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | JEFFERSON MORTGAGE SERVICES INC. | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$109,929.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 2 | \$234,166.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$207,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 16 | \$1,661,456.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$39,817.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKPORT SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGAN COUNTY BANK | 1 | \$86,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,143,780.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK, N.A. | 3 | \$150,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$94,439.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MARATHON FINANCIAL CORPORATION | 1 | \$75,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$1,197,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,632,294.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHEMRY SAVINGS BANK | 2 | \$194,931.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK, FSB | 4 | \$240,113.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$166,926.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 3 | \$300,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | \$407,277.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| MERCURY MORTGAGE COMPANY INC. | 1 | \$25,183.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 1 | \$32,977.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK | 5 | \$618,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK | 1 | \$164,495.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN MORTGAGE COMPANY | 4 | \$280,443.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$28,380.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| METROWEST BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MFC FIRST NATIONAL BANK | 2 | \$214,526.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY NATIONAL BANK | 2 | \$147,108.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MID VALLEY BANK | 1 | \$186,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND EQUITIES CORPORATION | 2 | \$336,599.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MIDAM, INC. | 17 | \$1,144,785.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MORTGAGE INC. | 1 | \$117,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST SAVINGS BANK | 2 | \$132,415.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTERN MORTGAGE CONSULTANTS, INC. | 1 | \$64,956.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MINOTOLA NATIONAL BANK | 1 | \$79,889.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$159,989.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$203,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY | 1 | \$101,659.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MLSG, INC. | 2 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MMS MORTGAGE SERVICES, LTD. | 2 | \$117,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|--|
| MORTGAGE BANKERS SERVICE CORPORATION | | | | | | | | | |
| MORTGAGE CENTER INC. | 5 | \$330,475.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NOW INC. | 10 | \$852,091.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$365,311.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$279,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$190,280.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MUTUAL SAVINGS BANK | 4 | \$438,399.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| MUTUAL SAVINGS BANK FSB | 3 | \$233,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL BANK OF ALASKA | 17 | \$2,040,408.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NAVY FEDERAL CREDIT UNION | 4 | \$412,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW IBERIA BANK | 3 | \$215,199.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| NEWFIELD NATIONAL BANK | 1 | \$91,872.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHEAST BANK, FSB | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWEST GEORGIA BANK | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$372,977.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWOOD COOPERATIVE BANK | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVUS FINANCIAL CORPORATION | 3 | \$369,087.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| OAK TRUST AND SAVINGS BANK | 1 | \$213,860.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| OCEAN WEST ENTERPRISES INC. | 1 | \$320,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD FORT BANKING COMPANY | 1 | \$70,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD NATIONAL BANK IN EVANSVILLE | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| OREGON TELCO CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ORNL FEDERAL CREDIT UNION | 2 | \$128,515.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK MOUNTAIN BANK | 2 | \$158,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 2 | \$191,658.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PASSUMPSIC SAVINGS BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 9 | \$836,185.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK AND TRUST COMPANY | 3 | \$332,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$391,346.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$96,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 4 | \$323,125.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 4 | \$417,959.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PLUMAS BANK | 1 | \$210,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$453,672.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 3 | \$311,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER FINANCIAL SERVICES INC. | 4 | \$292,465.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE CORP. | 1 | \$199,875.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME BANK | 2 | \$181,431.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE INVESTORS INC. | 3 | \$246,677.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$107,554.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | REDLANDS FEDERAL BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 1 | \$60,483.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RELOCATION FINANCIAL SERVICES INC. | 1 | \$100,560.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 1 | \$90,461.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$71,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,900.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CRUZ MORTGAGE COMPANY | 1 | \$155,195.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SBU MORTGAGE CORPORATIOIN | 2 | \$118,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 11 | \$1,472,893.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP CREDIT UNION | 1 | \$59,960.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY | 5 | \$656,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SHOSHONE FIRST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIX RIVERS NATIONAL BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SKANEATELES SAVINGS BANK | 2 | \$265,882.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$52,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET SAVINGS BANK | 1 | \$47,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH UMPQUA STATE BANK | 3 | \$176,102.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES SERVICING CORPORATION | 1 | \$198,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 2 | \$111,971.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FEDERAL BANK | 1 | \$29,949.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FINANCIAL MORTGAGE CORP. | 8 | \$727,991.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$66,516.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$76,475.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 3 | \$209,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 2 | \$286,030.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$32,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$426,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$99,063.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$34,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC. | 1 | \$64,957.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$159,897.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 4 | \$305,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 42 | \$3,787,192.89 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | SECURITIES INC. | | | | | | | | |
| | T AND C FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$656,418.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 4 | \$278,548.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS INDEPENDENT BANK | 1 | \$54,964.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMERCIAL BANK | 2 | \$202,790.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$309,158.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$108,726.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$129,914.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$32,625.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$180,832.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OWENSBORO NATIONAL BANK | 2 | \$94,990.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 1 | \$159,897.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PFEFFERKORN COMPANY INC. | 2 | \$302,637.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$177,562.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$273,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$79,149.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$322,830.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | U. S. MORTGAGE CORP. | | | | | | | | |
| | UMB MORTGAGE COMPANY | 6 | \$280,967.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$144,710.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 13 | \$1,240,375.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 6 | \$442,405.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 3 | \$138,311.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$80,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 3 | \$393,496.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$261,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL BANK FSB | 8 | \$625,021.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST INTERNATIONAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$260,397.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 5 | \$575,998.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$134,440.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 16 | \$1,856,928.38 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$48,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$208,660.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 1 | \$44,969.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN | 2 | \$117,924.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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| | ASSOCIATION | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | Unavailable | 558 | \$59,355,940.07 | 32.14% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1,884 | \$185,102,117.09 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31365EJ79 | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$52,026.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$149,739.88 | 1.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF LENAWEE | 1 | \$102,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF SPRINGFIELD | 1 | \$52,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF THE CASCADES | 1 | \$96,662.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKILLINOIS | 1 | \$72,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | BRIDGEHAMPTON NATIONAL BANK | 1 | \$168,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 4 | \$696,008.37 | 7.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL FIDELITY NATIONAL BANK | 1 | \$148,862.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | CERTIFIED MORTGAGE BANKERS INC. | 1 | \$77,154.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHARTER BANK FOR SAVINGS FSB | 1 | \$100,657.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$75,892.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONSUMER HOME MORTGAGE, INC. | 1 | \$123,353.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | CRUSADER SAVINGS BANK PASA | 1 | \$44,936.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | CURTIS MORTGAGE COMPANY INC. | 2 | \$287,492.25 | 3.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | DELMAR FINANCIAL COMPANY | 1 | \$85,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$120,928.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | FARMERS AND MERCHANTS BANK | 1 | \$53,925.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST BANK, N.A. | 2 | \$142,797.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3 | \$396,437.76 | 4.38% | 0 | \$0.00 | NA | 0 | \$ | |

| | AMERICA | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$165,265.57 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$69,204.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$40,476.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$155,295.19 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$72,157.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 1 | \$55,966.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$86,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 1 | \$80,885.25 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 2 | \$196,315.06 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$18,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 2 | \$136,711.85 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$580,279.51 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU MORTGAGE COMPANY INC. | 1 | \$185,486.94 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$139,917.31 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$47,971.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$66,860.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE INC. | 1 | \$26,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$54,922.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVUS FINANCIAL CORPORATION | 1 | \$64,087.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,841.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIC HOME MORTGAGE CORPORATION | 2 | \$319,670.69 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PALM COAST MORTGAGE COMPANY | 2 | \$147,161.33 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$46,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$142,555.81 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$45,972.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 1 | \$61,963.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING | 1 | \$180,843.13 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 1 | \$164,307.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$57,518.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$93,489.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS AMERICAN MORTGAGE | 1 | \$89,047.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$196,271.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,094,655.17 | 23.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$9,041,974.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EJ87 | AMERICA FIRST CREDIT UNION | 2 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGES, INC. | 2 | \$215,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$187,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 5 | \$558,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$209,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| AURORA NATIONAL BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 3 | \$154,230.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SUN PRAIRIE | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANKILLINOIS | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNORTH MORTGAGE COMPANY | 2 | \$229,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$698,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BRENTON MORTGAGES, INC. | 5 | \$303,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEHAMPTON NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CACHE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 2 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGEPORT BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK | 2 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CERTIFIED MORTGAGE BANKERS INC. | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CFX MORTGAGE INC. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CHITTENDEN TRUST COMPANY | 3 | \$239,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CITYSCAPE CORP | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| COAST FEDERAL BANK FSB | 4 | \$354,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| COHOES SAVINGS BANK | 1 | \$36,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL BANK, DES PERES | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER HOME MORTGAGE, INC. | 1 | \$77,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COUNTY SAVINGS BANK | | | | | | | | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$38,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$83,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET INC | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 4 | \$477,681.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY SAVINGS BANK FSB | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$51,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$47,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$196,175.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$305,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK INC. | 1 | \$33,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$375,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 2 | \$178,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENT BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 13 | \$1,032,971.54 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$44,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$153,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PARIS | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$89,944.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS BANK FSB, CLOVIS | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS BANK FSB, MANHATTAN | 3 | \$253,705.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF PEKIN | 2 | \$77,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK OF COLORADO, N.A. | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| FLORIDA HOMELOAN CORPORATION | 1 | \$46,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FULTON BANK | 1 | \$189,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT MIDWEST BANK SSB | 4 | \$403,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT WESTERN BANK FSB | 55 | \$6,251,479.41 | 12.5% | 0 | \$0.00 | NA | 0 | \$ | |
| HARRY MORTGAGE COMPANY | 6 | \$342,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| HARTFORD FUNDING LTD. | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME FEDERAL SAVINGS BANK | 9 | \$572,625.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$209,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| HONESDALE NATIONAL BANK THE | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 7 | \$670,979.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$83,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| INTERWEST MORTGAGE | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 2 | \$247,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$110,600.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 16 | \$1,302,829.39 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| LEE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 3 | \$409,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK, N.A. | 3 | \$200,586.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 2 | \$194,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$722,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MCHEMRY STATE BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA | 2 | \$100,386.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| METROWEST BANK | 2 | \$344,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY NATIONAL BANK | 1 | \$62,185.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MID VALLEY BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND EQUITIES CORPORATION | 1 | \$121,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MIDAM, INC. | 2 | \$127,820.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST SAVINGS BANK | 2 | \$201,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MINOTOLA NATIONAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$156,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| MITCHELL MORTGAGE COMPANY | | | | | | | | | |
| MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NOW INC. | 1 | \$64,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$329,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| MUTUAL SAVINGS BANK | 2 | \$202,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| MUTUAL SAVINGS BANK FSB | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL BANK OF ALASKA | 3 | \$334,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| NAVY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW IBERIA BANK | 4 | \$309,168.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| NEWTOWN SAVINGS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$155,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWEST GEORGIA BANK | 1 | \$64,710.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$132,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| OCEAN WEST ENTERPRISES INC. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$57,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$23,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIER FINANCIAL SERVICES INC. | 2 | \$254,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIME BANK | 2 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PUBLIC SERVICE EMPLOYEES CREDIT | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | PULASKI MORTGAGE COMPANY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | REDLANDS FEDERAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RELOCATION FINANCIAL SERVICES INC. | 1 | \$183,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 2 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$203,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CRUZ MORTGAGE COMPANY | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTINEL COMMUNITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$376,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$333,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 3 | \$145,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$73,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LEADER MORTGAGE COMPANY | 1 | \$120,503.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OWENSBORO NATIONAL BANK | 1 | \$73,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ROCK ISLAND BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED BANK AND TRUST | 2 | \$139,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$169,538.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 4 | \$532,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 3 | \$258,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$103,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 152 | \$17,743,938.87 | 35.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 488 | \$50,025,627.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31365EJ95 | ADAMS FIRST FINANCIAL INC. | 1 | \$78,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$109,600.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$69,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEHAMPTON NATIONAL BANK | 1 | \$210,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CALUMET SECURITIES CORPORATION | 1 | \$117,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTIFIED MORTGAGE BANKERS INC. | 2 | \$131,300.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$96,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CITRUS BANK NA | 1 | \$42,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL | 1 | \$140,600.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$190,884.25 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY MORTGAGE CORPORATION | 1 | \$76,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$150,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$92,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 5 | \$451,450.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$130,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 1 | \$60,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 3 | \$228,362.34 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$101,250.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$60,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$115,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAM, INC. | 1 | \$35,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE INC. | 1 | \$54,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$40,850.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SECURITY, INC. | 1 | \$116,850.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$35,979.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$126,625.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PALM COAST MORTGAGE COMPANY | 1 | \$128,700.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$132,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$171,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$130,150.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SANTA CRUZ MORTGAGE COMPANY | | | | | | | | |
| | SEATTLE MORTGAGE COMPANY | 1 | \$103,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$104,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$230,450.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$45,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LEADER MORTGAGE COMPANY | 2 | \$241,858.75 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$68,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN WERT NATIONAL BANK | 1 | \$43,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,021,271.57 | 18.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,482,681.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EKA0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$144,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AIB MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$250,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$67,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 1 | \$97,110.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$163,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE SIERRA | 1 | \$55,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$147,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$188,550.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$84,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$81,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BUTTE COMMUNITY BANK | | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$123,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 6 | \$311,350.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTIFIED MORTGAGE BANKERS INC. | 1 | \$122,550.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$46,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER HOME MORTGAGE, INC. | 1 | \$147,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CRUSADER SAVINGS BANK PASA | 2 | \$192,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$71,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE NATIONAL BANK | 1 | \$130,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY MORTGAGE CORPORATION | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$232,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK FSB | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 1 | \$40,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE INVESTMENT CO. | 1 | \$170,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$86,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$98,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 6 | \$538,357.38 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$48,944.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 1 | \$94,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| HARTFORD FUNDING LTD. | 1 | \$163,950.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA FSB | 1 | \$42,073.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| HUMBOLDT BANK | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$91,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$33,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 1 | \$84,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND EQUITIES CORPORATION | 1 | \$84,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| MIDAM, INC. | 4 | \$324,700.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$140,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NOW INC. | 1 | \$184,950.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGELINQ CORPORATION | 1 | \$127,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$94,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN TRADE MORTGAGE | 1 | \$71,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$105,880.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| SANTA CRUZ MORTGAGE COMPANY | 1 | \$201,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| SHELTER MORTGAGE COMPANY | 1 | \$144,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 2 | \$236,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD FINANCIAL MORTGAGE CORP. | 2 | \$98,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STRATFORD MORTGAGE CORPORATION | 1 | \$97,213.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS AMERICAN MORTGAGE | 1 | \$113,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$156,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$134,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$182,150.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$94,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$117,900.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 3 | \$310,550.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,997,836.74 | 19.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$10,089,616.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31365EKB8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$90,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$262,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$77,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 2 | \$197,075.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$351,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA NATIONAL BANK | 1 | \$177,978.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 6 | \$634,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| BANK OF THE CASCADES | 2 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE SIERRA | 2 | \$273,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 1 | \$117,325.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL FIDELITY NATIONAL BANK | 3 | \$336,675.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CERTIFIED MORTGAGE BANKERS INC. | 2 | \$136,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER MORTGAGE AND INVESTMENTS INC. | 3 | \$258,419.08 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| CHITTENDEN TRUST COMPANY | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| CITYSCAPE CORP | 1 | \$122,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO. | 1 | \$112,428.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CURTIS MORTGAGE COMPANY INC. | 1 | \$58,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CUSERVCO DBA MORTGAGE ADVANTAGE | 4 | \$237,461.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$286,996.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| EASTMAN CREDIT UNION | 2 | \$165,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$139,910.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK - NORTHEAST | 7 | \$936,319.81 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 23 | \$1,584,142.92 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 3 | \$244,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$55,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KANSAS MORTGAGE | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|----|--|
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$569,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK IN MANSFIELD | 1 | \$76,475.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$159,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITY BANK OF UTAH NA | 8 | \$867,105.69 | 3.46% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| FMB-FIRST MICHIGAN BANK | 11 | \$1,027,825.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ | |
| GASCO CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$61,958.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT WESTERN BANK FSB | 4 | \$576,649.75 | 2.3% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME SAVINGS OF AMERICA FSB | 2 | \$337,375.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$364,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ | |
| INDEPENDENT BANK CORPORATION | 2 | \$164,825.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$86,175.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$284,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCANTILE BANK, FSB | 10 | \$798,926.61 | 3.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NOW INC. | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$158,625.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| MORTGAGE SERVICE AMERICA | | | | | | | | | |
| MOUNTAIN COMMUNITY BANK | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| MSB BANK | 1 | \$175,704.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| MUTUAL SAVINGS BANK FSB | 1 | \$112,455.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL BANK OF ALASKA | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH FORK BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWOOD COOPERATIVE BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK | 5 | \$632,253.50 | 2.52% | 0 | \$0.00 | NA | 0 | \$ | |
| PIEDMONT TRUST BANK | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| SEATTLE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| SHOSHONE FIRST BANK | 1 | \$84,455.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| SOMERSET SAVINGS BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| ST. ANNES CREDIT UNION | 2 | \$179,281.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| STANFORD FEDERAL CREDIT UNION | 2 | \$388,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE BANK OF THE LAKES | 2 | \$232,760.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXAS COMMUNITY BANK | 1 | \$85,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| THE COMMUNITY BANK, A | 3 | \$324,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$271,113.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$71,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$254,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$6,403,206.93 | 25.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 254 | \$25,086,402.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31365EKE2 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$172,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 5 | \$451,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$115,425.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$231,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 3 | \$272,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$180,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 1 | \$45,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 3 | \$301,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$67,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$33,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$300,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 3 | \$432,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 1 | \$99,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KANSAS MORTGAGE COMPANY | 1 | \$63,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$460,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST SECURITY BANK OF UTAH NA | 5 | \$764,750.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF PEKIN | 1 | \$91,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST TRUST MORTGAGE COMPANY | 3 | \$387,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$69,953.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT WESTERN BANK FSB | 9 | \$1,063,800.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ | |
| GREATER NEW YORK SAVINGS BANK THE | 1 | \$142,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME SAVINGS OF AMERICA FSB | 5 | \$708,684.88 | 3.62% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$574,200.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ | |
| INDEPENDENT BANK CORPORATION | 3 | \$214,380.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$291,450.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ | |
| LOS ALAMOS NATIONAL BANK | 3 | \$288,975.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ | |
| MINOTOLA NATIONAL BANK | 1 | \$123,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL BANK OF ALASKA | 1 | \$245,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ | |
| OCEAN WEST ENTERPRISES INC. | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL BANCORP | 1 | \$54,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH UMPQUA STATE BANK | 2 | \$233,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$107,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$181,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | 4 | \$380,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | | | | | | | | |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$71,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE INVESTORS INC. | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$360,350.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$9,241,589.81 | 47.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$19,588,807.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31365EKH5 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$109,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVEST BANK | 1 | \$151,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AGFIRST FARM CREDIT BANK | 2 | \$189,297.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 2 | \$207,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$136,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 7 | \$677,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$137,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 3 | \$447,700.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$134,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$224,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$67,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| BRENTON MORTGAGES, INC. | 1 | \$76,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$69,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE CORPORATION | 1 | \$39,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD. | 1 | \$176,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER HOME MORTGAGE, INC. | 1 | \$127,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTY SAVINGS BANK | 1 | \$207,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| DOVENMUEHLE FUNDING, INC. | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$580,908.38 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| EVANS NATIONAL BANK | 2 | \$95,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 3 | \$253,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$63,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$79,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$102,825.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PARIS | 1 | \$46,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$57,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK | 2 | \$250,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$82,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GREAT WESTERN BANK FSB | 7 | \$544,270.09 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 6 | \$478,900.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$54,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIA SAVINGS BANK | 3 | \$143,620.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$306,350.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$54,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$182,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$201,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK, N.A. | 1 | \$51,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$353,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$170,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | METROWEST BANK | 2 | \$271,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC. | 2 | \$147,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 2 | \$204,759.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 1 | \$66,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$185,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 5 | \$628,200.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PERMANENT FEDERAL SAVINGS BANK | 1 | \$61,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$161,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CRUZ MORTGAGE | 2 | \$214,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY | 1 | \$89,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH UMPQUA STATE BANK | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FINANCIAL MORTGAGE CORP. | 6 | \$605,725.94 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$101,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$138,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PFEFFERKORN COMPANY INC. | 2 | \$235,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ROCK ISLAND BANK | 1 | \$71,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$27,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$289,113.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 1 | \$104,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$8,674,548.73 | 41.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$21,003,168.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371F5F5 | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 6 | \$527,325.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$527,325.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FV82 | ACCUBANC MORTGAGE CORPORATION | 5 | \$566,149.65 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 7 | \$904,700.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK OF MISSISSIPPI | 2 | \$168,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 4 | \$355,041.96 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$101,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 1 | \$106,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$272,679.89 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$155,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,381,354.47 | 11.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 1 | \$68,381.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$95,274.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$45,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$305,650.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$7,895,068.31 | 63.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$12,421,601.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FV90 | ACCUBANC MORTGAGE CORPORATION | 6 | \$616,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 2 | \$141,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 2 | \$103,480.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 6 | \$396,200.29 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 2 | \$81,467.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$28,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 6 | \$634,944.28 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$499,400.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 9 | \$552,471.22 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$631,718.48 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | GE CAPITAL MORTGAGE SERVICES | | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 7 | \$489,441.79 | 2.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | INLAND MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | LASALLE BANK, FSB | 3 | \$226,676.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | M&T MORTGAGE CORPORATION | 7 | \$498,109.51 | 2.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$359,729.69 | 1.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$326,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,655,296.97 | 7.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$687,400.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORWEST MORTGAGE, INC. | 1 | \$164,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | OLD KENT MORTGAGE COMPANY | 7 | \$444,650.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$305,160.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | REGIONS MORTGAGE, INC. | 5 | \$305,700.51 | 1.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | STAR BANK NA | 6 | \$424,117.41 | 1.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$346,650.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTMARK NATIONAL BANK | 8 | \$631,725.74 | 2.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$274,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 143 | \$12,629,667.85 | 53.56% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 289 | \$23,577,758.37 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371FVC3 | ACCUBANC MORTGAGE CORPORATION | 89 | \$12,032,468.51 | 6.6% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERUS MORTGAGE | 8 | \$1,128,662.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 6 | \$828,399.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 43 | \$5,130,523.58 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,505,820.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 42 | \$7,410,609.54 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 17 | \$2,330,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 10 | \$1,008,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 11 | \$1,470,882.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 16 | \$1,492,137.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLATERAL MORTGAGE LTD. | 17 | \$2,017,957.14 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 1 | \$85,429.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 6 | \$659,871.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 4 | \$404,530.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CUB FUNDING CORPORATION | 8 | \$1,007,557.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 2 | \$262,607.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 19 | \$2,155,100.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$225,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION | 9 | \$932,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$156,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$1,257,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$1,005,240.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MUTUAL SAVINGS BANK | 8 | \$1,119,786.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 21 | \$2,522,897.01 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$240,433.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,594,858.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VIRGINIA MORTGAGE COMPANY | 4 | \$250,188.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$340,152.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 6 | \$594,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$1,841,621.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$93,635.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 38 | \$4,543,824.33 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$318,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOURTON MORTGAGE CO., L.P. | 1 | \$39,971.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 1 | \$154,753.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$643,447.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 8 | \$1,005,348.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$426,745.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | MAIN LINE BANK | 11 | \$1,464,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$257,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$519,040.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$570,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 5 | \$679,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$225,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 20 | \$2,475,929.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 97 | \$13,117,516.38 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 16 | \$2,116,371.74 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 4 | \$254,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 8 | \$710,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 3 | \$288,407.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 36 | \$3,459,477.21 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 6 | \$696,985.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 11 | \$1,166,161.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$157,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 7 | \$790,856.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$399,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$330,383.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | | | | | | | | |
| | TRANS FINANCIAL MORTGAGE COMPANY | 10 | \$796,232.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$192,944.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 5 | \$581,464.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 4 | \$508,000.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 2 | \$174,084.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 25 | \$3,097,692.57 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 3 | \$372,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 687 | \$86,165,412.61 | 47.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,476 | \$182,177,124.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FVD1 | ACCUBANC MORTGAGE CORPORATION | 40 | \$5,032,449.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 5 | \$394,437.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 8 | \$748,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 8 | \$1,250,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 9 | \$995,745.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 220 | \$25,684,825.60 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$515,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BLOOMFIELD HILLS | 4 | \$415,524.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 10 | \$1,221,925.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 16 | \$2,043,075.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE | 3 | \$302,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 63 | \$7,067,839.82 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | | | | | | | | |
| | CHARTER BANK FOR SAVINGS FSB | 2 | \$257,434.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 41 | \$4,754,659.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 17 | \$1,997,650.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 63 | \$5,506,248.69 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 4 | \$427,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 8 | \$574,221.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,514,544.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 11 | \$991,082.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CUB FUNDING CORPORATION | 23 | \$2,510,807.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 4 | \$316,967.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 38 | \$3,742,672.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 30 | \$3,629,621.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 38 | \$4,115,561.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$1,710,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 5 | \$489,178.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 11 | \$941,815.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$639,970.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 5 | \$498,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 13 | \$1,310,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | EXCHANGE FINANCIAL CORPORATION | | | | | | | | |
| | FIRST AMERICAN BANK TEXAS, SSB | 15 | \$1,372,629.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 2 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38 | \$3,512,673.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$253,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 5 | \$516,429.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 73 | \$7,076,983.60 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$228,408.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,203,688.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VIRGINIA MORTGAGE COMPANY | 7 | \$502,877.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 6 | \$668,980.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 8 | \$669,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA HOMELOAN CORPORATION | 9 | \$800,016.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$218,164.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 118 | \$11,577,671.60 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$709,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 15 | \$2,048,707.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 5 | \$617,804.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$84,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 9 | \$1,000,341.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$134,827.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB | 15 | \$1,659,004.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$719,033.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LONG ISLAND SAVINGS BANK, FSB | 2 | \$331,524.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$493,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 25 | \$2,825,150.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK | 3 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 28 | \$2,689,953.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$899,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 14 | \$1,493,335.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 5 | \$348,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP. | 8 | \$1,143,515.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 33 | \$3,689,721.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$559,640.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION | 161 | \$20,735,868.14 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN | 5 | \$956,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE COMPANY | | | | | | | | |
| | NORWEST MORTGAGE, INC. | 2 | \$160,147.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$110,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$58,460.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 4 | \$458,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 11 | \$998,952.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 41 | \$4,380,895.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 9 | \$741,861.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 24 | \$2,239,263.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 6 | \$857,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FEDERAL BANK FSB | 7 | \$563,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATFORD MORTGAGE CORPORATION | 6 | \$566,870.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$341,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 26 | \$3,258,465.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 15 | \$1,511,102.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 26 | \$2,272,598.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$2,464,646.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 27 | \$3,240,838.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | 12 | \$874,246.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | UNION PLANTERS NATIONAL BANK | | | | | | | | | |
| | UNITED CAROLINA BANK | 3 | \$310,900.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED JERSEY BANK | 3 | \$502,764.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | VANDYK MORTGAGE CORPORATION | 10 | \$1,165,549.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 46 | \$5,532,691.29 | 1.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHINGTON TRUST BANK | 6 | \$583,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | ZIONS MORTGAGE COMPANY | 3 | \$269,356.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1,652 | \$191,974,411.68 | 50.31% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 3,390 | \$381,175,230.38 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371FVE9 | ACCUBANC MORTGAGE CORPORATION | 19 | \$2,362,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN CITY MORTGAGE CORPORATION | 12 | \$1,656,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMSOUTH BANK OF ALABAMA | 9 | \$519,458.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANC ONE MORTGAGE CORPORATION | 60 | \$5,502,962.03 | 4.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$517,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF BLOOMFIELD HILLS | 1 | \$122,763.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 3 | \$456,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$996,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMERICA MORTGAGE CORPORATION | 10 | \$991,422.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$781,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | DELMAR FINANCIAL COMPANY | 3 | \$249,816.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 2 | \$186,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DIME SAVINGS BANK OF NEW YORK | 6 | \$586,669.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$120,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 11 | \$846,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 8 | \$517,638.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 4 | \$452,533.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$206,760.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 48 | \$4,631,103.75 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$49,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 5 | \$504,075.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$197,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 3 | \$316,061.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 4 | \$219,658.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 27 | \$2,518,900.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 22 | \$2,456,442.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$254,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 2 | \$194,414.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | LONG ISLAND SAVINGS BANK, FSB | 5 | \$517,720.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 5 | \$495,598.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 5 | \$500,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$428,058.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 4 | \$354,019.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 5 | \$429,530.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,672,656.03 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,267,345.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 23 | \$2,426,953.56 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$209,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$262,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC SOUTHWEST BANK FSB | 4 | \$319,565.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 5 | \$333,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$160,470.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$135,940.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 3 | \$155,523.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 2 | \$141,010.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 7 | \$903,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FEDERAL BANK FSB | 3 | \$339,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$422,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | ST. PAUL FEDERAL BANK FOR SAVINGS | | | | | | | | |
| | STAR BANK NA | 1 | \$47,120.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 3 | \$299,940.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$123,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 20 | \$2,023,043.41 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 3 | \$236,130.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$320,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 3 | \$362,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 3 | \$178,348.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 3 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 4 | \$428,181.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 9 | \$898,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$114,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$397,496.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 703 | \$72,340,798.34 | 61.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,171 | \$118,091,933.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FVF6 | ACCUBANC MORTGAGE CORPORATION | 6 | \$543,350.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 11 | \$983,150.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NT&SA | 4 | \$488,040.13 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$34,980.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,236,750.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | CTX MORTGAGE COMPANY | 9 | \$713,948.88 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$208,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 11 | \$499,032.17 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 9 | \$904,135.60 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 8 | \$777,081.61 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$300,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 3 | \$176,097.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$517,583.95 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 8 | \$829,567.25 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 13 | \$1,228,674.37 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$129,204.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$977,309.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$138,035.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 2 | \$132,380.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$107,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$13,820,296.92 | 54.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 262 | \$25,131,617.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FW65 | ACCUBANC MORTGAGE CORPORATION | 8 | \$1,144,300.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 1 | \$91,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$803,617.73 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BANC ONE MORTGAGE CORPORATION | | | | | | | | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$221,341.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 9 | \$1,965,726.36 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$829,847.39 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$169,620.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 4 | \$438,433.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 1 | \$183,852.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 3 | \$680,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 5 | \$424,211.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$790,350.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$90,873.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$213,114.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 6 | \$758,150.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$525,081.38 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$152,081.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$198,671.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 10 | \$1,331,408.96 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NVR MORTGAGE FINANCE INC. | 3 | \$379,450.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 8 | \$859,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 4 | \$510,696.39 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$238,214.15 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$94,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 15 | \$1,956,994.68 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$898,648.88 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$6,981,984.55 | 30.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$23,153,270.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q6U4 | Unavailable | 20 | \$1,102,140.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,102,140.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZ40 | FIRST OF AMERICA LOAN SERVICES, INC. | 226 | \$24,971,740.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$24,971,740.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375CZ57 | FIRST OF AMERICA LOAN SERVICES, INC. | 123 | \$8,323,846.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$8,323,846.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J4G2 | FIRST COMMERCIAL MORTGAGE COMPANY | 61 | \$6,330,980.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,330,980.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375PJH0 | STAR BANK NA | 60 | \$4,494,228.28 | 82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$986,560.93 | 18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$5,480,789.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375WEA5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$327,915.03 | 30.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$751,585.49 | 69.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,079,500.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XH51 | PHH MORTGAGE SERVICES | 64 | \$8,557,713.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| Total | | | 64 | \$8,557,713.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CWB6 | | CTX MORTGAGE COMPANY | 309 | \$41,899,146.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 309 | \$41,899,146.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376CWC4 | | CTX MORTGAGE COMPANY | 54 | \$7,460,125.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,460,125.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EVA5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 7 | \$463,682.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$463,682.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EVB3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26 | \$1,477,536.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,477,536.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FXS1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 43 | \$4,305,504.92 | 44.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,279,547.72 | 55.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,585,052.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FXV4 | | Unavailable | 52 | \$4,502,575.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,502,575.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GCF0 | | BANK UNITED | 5 | \$458,604.02 | 45.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$550,736.09 | 54.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,009,340.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HJW4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18 | \$1,693,529.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,693,529.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRV3 | | CHARTER BANK | 1 | \$35,979.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONSUMER HOME MORTGAGE, INC. | 1 | \$249,156.56 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | EQUITY MORTGAGE CORPORATION | 1 | \$71,509.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIFTH THIRD BANK | 1 | \$149,580.13 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 2 | \$193,122.19 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| | FREMONT BANK | 6 | \$559,189.85 | 4.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$120,682.25 | 1% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE NOW INC. | 2 | \$103,388.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$200,337.56 | 1.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$72,608.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | STANDARD FEDERAL BANK | 2 | \$94,345.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | VIRGIN VALLEY CREDIT UNION | 1 | \$59,849.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 117 | \$10,105,230.41 | 84.11% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 137 | \$12,014,980.32 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376PD44 | USAA FEDERAL SAVINGS BANK | 15 | \$2,017,161.74 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 15 | \$2,017,161.74 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376PED3 | USAA FEDERAL SAVINGS BANK | 22 | \$2,621,856.37 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 22 | \$2,621,856.37 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376PSW6 | FIRST BANK MORTGAGE | 45 | \$4,034,803.12 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 45 | \$4,034,803.12 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376QKT9 | FIRST FINANCIAL BANK FSB | 16 | \$1,009,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 16 | \$1,009,650.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376RL25 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 74 | \$8,817,783.65 | 87.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 11 | \$1,241,331.41 | 12.34% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 85 | \$10,059,115.06 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31376RL33 | SOURCE ONE MORTGAGE | 8 | \$910,650.00 | 90.11% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$100,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,010,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376RL74 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,735,910.93 | 57.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,283,867.17 | 42.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,019,778.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376RLX7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 25 | \$3,141,396.75 | 77.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$891,120.97 | 22.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,032,517.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376RLY5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,005,145.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,005,145.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376RLZ2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 48 | \$5,991,171.24 | 74.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,057,117.65 | 25.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,048,288.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376RMB4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$772,993.64 | 76.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$236,174.21 | 23.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,009,167.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376RYJ4 | | CITICORP MORTGAGE INC. | 59 | \$5,472,998.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,472,998.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376RYK1 | | CITICORP MORTGAGE INC. | 43 | \$3,331,595.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,331,595.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376RZD6 | | CITICORP MORTGAGE INC. | 44 | \$2,691,174.41 | 61.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$1,659,605.26 | 38.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$4,350,779.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZF1 | | CITICORP MORTGAGE INC. | 11 | \$1,499,079.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,499,079.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZH7 | | CITICORP MORTGAGE INC. | 37 | \$4,017,210.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,017,210.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RZJ3 | | CITICORP MORTGAGE INC. | 10 | \$1,008,584.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,008,584.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SEX3 | | PHH MORTGAGE SERVICES CORPORATION | 46 | \$6,246,635.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,246,635.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SW88 | | Unavailable | 91 | \$12,101,186.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$12,101,186.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SW96 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$191,492.51 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,839,258.53 | 95.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,030,751.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SXD6 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$63,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$12,052,286.67 | 99.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$12,115,986.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SXH7 | | Unavailable | 60 | \$7,066,646.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,066,646.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SXJ3 | | Unavailable | 62 | \$6,052,948.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,052,948.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376TJF5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$2,509,713.36 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 290 | \$37,279,520.74 | 93.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 310 | \$39,789,234.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376TJJ7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$109,444.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$14,836,164.67 | 99.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$14,945,609.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376TTH0 | | FIRST TOWN MORTGAGE CORPORATION | 9 | \$850,850.00 | 84.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$152,092.46 | 15.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,002,942.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376V5G3 | | CRESTAR MORTGAGE CORPORATION | 6 | \$408,048.57 | 12.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$2,863,937.92 | 87.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,271,986.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376V5H1 | | CRESTAR MORTGAGE CORPORATION | 1 | \$69,960.75 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$945,923.62 | 93.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,015,884.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376V5J7 | | Unavailable | 19 | \$1,077,070.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,077,070.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VT36 | | FLEET MORTGAGE CORPORATION | 7 | \$1,060,185.31 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$21,155,974.69 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$22,216,160.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VT44 | | FLEET MORTGAGE CORPORATION | 5 | \$587,081.19 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,471,101.94 | 94.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,058,183.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VT51 | | FLEET MORTGAGE CORPORATION | 1 | \$54,847.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 191 | \$24,184,660.02 | 99.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$24,239,507.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376VT77 | | FLEET MORTGAGE CORPORATION | 33 | \$2,094,648.32 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 535 | \$35,274,464.51 | 94.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 568 | \$37,369,112.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376VTJ1 | FLEET MORTGAGE CORPORATION | 4 | \$462,941.38 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 236 | \$29,823,862.95 | 98.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$30,286,804.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTK8 | Unavailable | 185 | \$25,190,150.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$25,190,150.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTM4 | FLEET MORTGAGE CORPORATION | 27 | \$3,703,553.10 | 13.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 182 | \$24,541,320.20 | 86.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$28,244,873.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTP7 | FLEET MORTGAGE CORPORATION | 2 | \$184,500.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,836,331.42 | 96.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,020,831.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VTX0 | FLEET MORTGAGE CORPORATION | 3 | \$344,014.33 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$6,219,698.32 | 94.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,563,712.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUB6 | FLEET MORTGAGE CORPORATION | 75 | \$4,370,478.41 | 12.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 504 | \$30,973,631.24 | 87.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 579 | \$35,344,109.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUC4 | FLEET MORTGAGE CORPORATION | 48 | \$6,727,187.43 | 26.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$18,519,744.77 | 73.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$25,246,932.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUD2 | FLEET MORTGAGE CORPORATION | 13 | \$699,697.35 | 9.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$6,365,838.10 | 90.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$7,065,535.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUJ9 | FLEET MORTGAGE CORPORATION | 29 | \$3,783,443.89 | 18.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$16,394,274.37 | 81.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$20,177,718.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VYR7 | CROSSLAND MORTGAGE | 1 | \$94,943.91 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 15 | \$1,786,000.00 | 94.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,880,943.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WGA2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 50 | \$2,826,261.22 | 26.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 124 | \$7,814,334.18 | 73.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$10,640,595.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WGF1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 95 | \$10,367,537.15 | 22.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 298 | \$35,742,956.98 | 77.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 393 | \$46,110,494.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WGH7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$263,700.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,045,378.62 | 95.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,309,078.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WGK0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$160,293.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,061,193.62 | 86.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,221,486.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X6G8 | | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$573,878.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$573,878.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X6J2 | | NORTH AMERICAN MORTGAGE COMPANY | 132 | \$20,197,508.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$20,197,508.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X6P8 | | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$5,048,876.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,048,876.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X6V5 | | NORTH AMERICAN MORTGAGE COMPANY | 90 | \$12,001,926.07 | 99.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$116,075.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 91 | \$12,118,002.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X6Y9 | | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,122,298.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,122,298.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X7D4 | | NORTH AMERICAN MORTGAGE COMPANY | 295 | \$19,997,938.92 | 99.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$196,821.45 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 298 | \$20,194,760.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X7J1 | | NORTH AMERICAN MORTGAGE COMPANY | 18 | \$980,648.51 | 97.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$28,782.55 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,009,431.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X7K8 | | NORTH AMERICAN MORTGAGE COMPANY | 142 | \$9,891,380.10 | 97.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$203,907.86 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$10,095,287.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376X7L6 | | NORTH AMERICAN MORTGAGE COMPANY | 98 | \$11,846,938.59 | 98.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$127,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$11,974,688.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Y2K1 | | DEPOSIT GUARANTY MORTGAGE COMPANY | 5 | \$235,050.18 | 15.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,268,633.93 | 84.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,503,684.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YAA4 | | NORTH AMERICAN MORTGAGE COMPANY | 111 | \$9,999,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$9,999,805.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YAD8 | | NORTH AMERICAN MORTGAGE COMPANY | 52 | \$5,842,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,842,620.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YGX8 | | WACHOVIA MORTGAGE COMPANY | 59 | \$7,066,569.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,066,569.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YGY6 | | WACHOVIA MORTGAGE COMPANY | 65 | \$3,976,985.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$3,976,985.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YZL3 | | Unavailable | 78 | \$4,997,978.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$4,997,978.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YZV1 | | Unavailable | 47 | \$3,009,635.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,009,635.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZFA6 | | Unavailable | 24 | \$3,170,914.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,170,914.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJG9 | | HARBOURTON MORTGAGE CO., L.P. | 4 | \$271,128.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$271,128.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJH7 | | HARBOURTON MORTGAGE CO., L.P. | 23 | \$1,392,636.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,392,636.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJJ3 | | HARBOURTON MORTGAGE CO., L.P. | 19 | \$1,117,839.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,117,839.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJK0 | | HARBOURTON MORTGAGE CO., L.P. | 32 | \$1,641,625.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,641,625.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZL27 | | LONG ISLAND SAVINGS BANK, FSB | 62 | \$8,015,431.81 | 88.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,063,665.21 | 11.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,079,097.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZL43 | | LONG ISLAND SAVINGS BANK, FSB | 162 | \$21,650,973.90 | 70.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$8,984,733.34 | 29.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$30,635,707.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZL50 | | LONG ISLAND SAVINGS BANK, FSB | 334 | \$43,759,078.11 | 71.53% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 118 | \$17,412,561.55 | 28.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 452 | \$61,171,639.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZLY7 | | LONG ISLAND SAVINGS BANK, FSB | 18 | \$2,287,147.26 | 71.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$924,386.14 | 28.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,211,533.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZLZ4 | | LONG ISLAND SAVINGS BANK, FSB | 96 | \$12,081,564.16 | 88.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,502,793.60 | 11.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$13,584,357.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZRF2 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,173,062.55 | 96.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$89,696.08 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,262,758.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZRH8 | | FIRST UNION MORTGAGE CORPORATION | 84 | \$13,789,125.12 | 61.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$8,648,871.43 | 38.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$22,437,996.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTA1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 228 | \$19,813,876.06 | 95.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$861,037.81 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$20,674,913.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTB9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 223 | \$18,436,206.00 | 95.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$927,013.36 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$19,363,219.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTD5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 222 | \$21,886,800.85 | 94.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,226,364.67 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 235 | \$23,113,165.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTE3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 61 | \$5,057,471.80 | 92.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$411,061.17 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 67 | \$5,468,532.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZU27 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 55 | \$5,643,480.58 | 94.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$337,685.71 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,981,166.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZUY7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 56 | \$5,434,119.06 | 98.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$87,237.76 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,521,356.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZUZ4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$13,813,072.68 | 92.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,172,954.01 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$14,986,026.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZR7 | | Unavailable | 78 | \$5,022,052.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$5,022,052.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZU0 | | FLAGSTAR BANK, FSB | 4 | \$244,232.64 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$4,790,394.85 | 95.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$5,034,627.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZV8 | | FLAGSTAR BANK, FSB | 1 | \$141,200.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,906,620.50 | 97.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,047,820.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A3S4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 55 | \$3,196,875.52 | 79.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$827,274.41 | 20.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,024,149.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A3X3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$877,804.92 | 87.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$129,898.59 | 12.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,007,703.51 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AB30 | NVR MORTGAGE FINANCE INC. | 4 | \$619,900.00 | 61.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$391,500.00 | 38.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,011,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AB48 | NVR MORTGAGE FINANCE INC. | 4 | \$668,150.00 | 66.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$337,700.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,005,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ACG0 | NVR MORTGAGE FINANCE INC. | 13 | \$1,825,800.00 | 51.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,708,400.00 | 48.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,534,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ACJ4 | NVR MORTGAGE FINANCE INC. | 12 | \$1,567,970.00 | 63.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$882,750.00 | 36.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,450,720.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ANW3 | Unavailable | 20 | \$1,504,711.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,504,711.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ANX1 | Unavailable | 7 | \$419,661.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$419,661.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ANY9 | Unavailable | 19 | \$837,996.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$837,996.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AV46 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$316,500.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$686,550.00 | 68.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,003,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AVH7 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$743,313.54 | 49.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$764,068.29 | 50.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,507,381.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AVL8 | MELLON MORTGAGE COMPANY, HOUSTON | 24 | \$2,350,133.57 | 39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,676,218.92 | 61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,026,352.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AVM6 | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$964,679.33 | 38.51% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 14 | \$1,540,279.06 | 61.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,504,958.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AVN4 | | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,224,506.22 | 27.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,307,971.21 | 72.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,532,477.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AVQ7 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$854,965.49 | 56.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$656,408.52 | 43.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,511,374.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AVR5 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$467,050.00 | 46.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$542,671.57 | 53.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,009,721.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AVT1 | | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,339,900.00 | 66.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$670,975.00 | 33.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,010,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AYE1 | | NATIONSBANC MORTGAGE CORPORATION | 20 | \$1,400,704.66 | 77.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$417,172.72 | 22.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,817,877.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AYF8 | | NATIONSBANC MORTGAGE CORPORATION | 60 | \$8,534,648.38 | 29.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$20,740,224.23 | 70.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$29,274,872.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AYG6 | | NATIONSBANC MORTGAGE CORPORATION | 113 | \$7,726,460.50 | 68.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$3,489,374.62 | 31.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$11,215,835.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AYH4 | | NATIONSBANC MORTGAGE CORPORATION | 24 | \$2,343,719.66 | 66.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,166,423.58 | 33.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,510,143.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AYL5 | | NATIONSBANC MORTGAGE CORPORATION | 162 | \$10,543,286.44 | 48.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 162 | \$11,331,547.55 | 51.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 324 | \$21,874,833.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AYR2 | | NATIONSBANC MORTGAGE CORPORATION | 73 | \$4,681,613.00 | 82.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,017,500.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$5,699,113.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AYT8 | | NATIONSBANC MORTGAGE CORPORATION | 162 | \$9,581,977.00 | 61.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$5,958,011.60 | 38.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$15,539,988.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AZK6 | | BANK OF MISSISSIPPI | 10 | \$922,500.00 | 46.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,081,667.87 | 53.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,004,167.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B3L7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 31 | \$1,752,420.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,752,420.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B3Y9 | | REPUBLIC BANK | 154 | \$20,142,669.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$20,142,669.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377B5F8 | | GE CAPITAL MORTGAGE SERVICES | 2 | \$139,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,833,640.38 | 95.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,972,640.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BZT5 | | CARDINAL FINANCIAL COMPANY | 13 | \$770,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$770,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CFL2 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$789,280.00 | 39.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,216,497.02 | 60.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,005,777.02 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377CG80 | | USAA FEDERAL SAVINGS BANK | 73 | \$8,055,422.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,055,422.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CLP6 | | TCF MORTGAGE CORPORATION | 38 | \$2,629,987.87 | 87.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$388,695.26 | 12.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,018,683.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CTK9 | | HOMESIDE LENDING, INC. | 16 | \$2,050,640.80 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 332 | \$46,641,461.17 | 95.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 348 | \$48,692,101.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CTL7 | | Unavailable | 149 | \$20,982,028.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$20,982,028.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVK6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,087,977.58 | 10.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,908,826.14 | 89.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,996,803.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CVM2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,418,276.62 | 14.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$8,572,965.31 | 85.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,991,241.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D4G3 | | GMAC MORTGAGE CORPORATION | 117 | \$6,528,315.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$6,528,315.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377D4H1 | | GMAC MORTGAGE CORPORATION | 57 | \$3,080,632.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$3,080,632.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DBP5 | | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$685,023.43 | 40.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,006,364.70 | 59.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,691,388.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DCK5 | | WEYERHAEUSER MORTGAGE COMPANY | 11 | \$1,319,278.69 | 44.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,613,281.50 | 55.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,932,560.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377DGC9 | INLAND MORTGAGE CORPORATION | 30 | \$3,550,681.32 | 25.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$10,582,014.18 | 74.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$14,132,695.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DGG0 | INLAND MORTGAGE CORPORATION | 4 | \$253,350.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$758,160.31 | 74.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,011,510.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNM9 | PHH MORTGAGE SERVICES CORPORATION | 197 | \$22,162,324.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$22,162,324.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNS6 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,908,155.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,908,155.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DNV9 | PHH MORTGAGE SERVICES CORPORATION | 46 | \$5,032,092.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,032,092.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DQE4 | GMAC MORTGAGE CORPORATION | 44 | \$2,508,085.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,508,085.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DRE3 | FIRST UNION MORTGAGE CORPORATION | 33 | \$3,256,146.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,256,146.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DRF0 | FIRST UNION MORTGAGE CORPORATION | 50 | \$5,083,322.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,083,322.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DRL7 | FIRST UNION MORTGAGE CORPORATION | 38 | \$3,312,734.17 | 84.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$612,859.71 | 15.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,925,593.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DVB4 | Unavailable | 8 | \$1,263,483.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,263,483.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DVD0 | | Unavailable | 12 | \$1,345,128.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,345,128.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DVE8 | | Unavailable | 103 | \$14,785,379.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$14,785,379.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DVF5 | | Unavailable | 54 | \$6,979,699.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,979,699.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DVK4 | | Unavailable | 58 | \$7,602,125.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,602,125.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DW64 | | GMAC MORTGAGE CORPORATION | 24 | \$3,011,095.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,011,095.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DXF3 | | CONTINENTAL SAVINGS BANK | 16 | \$1,988,960.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,988,960.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DZR5 | | HEADLANDS MORTGAGE COMPANY | 10 | \$1,210,123.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,210,123.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EFN4 | | AMERICAN HOME FUNDING INC. | 27 | \$2,997,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,997,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EG78 | | NATIONS BANC MORTGAGE CORPORATION | 24 | \$3,095,855.98 | 30.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,960,726.47 | 69.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,056,582.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EGL7 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$708,358.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$708,358.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EGM5 | | HINSDALE FEDERAL BANK FOR SAVINGS | 323 | \$36,682,472.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 323 | \$36,682,472.37 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377EGR4 | | NATIONSBANC MORTGAGE CORPORATION | 29 | \$2,939,977.45 | 19.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$12,121,317.59 | 80.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$15,061,295.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EGS2 | | NATIONSBANC MORTGAGE CORPORATION | 34 | \$4,185,001.05 | 50.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,108,172.26 | 49.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,293,173.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EH28 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$83,506.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$83,506.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EJV2 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$56,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,958,605.49 | 97.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,014,605.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EKJ7 | | Unavailable | 12 | \$1,004,243.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,004,243.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EKL2 | | Unavailable | 69 | \$4,988,073.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$4,988,073.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EN62 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,532,225.98 | 30.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$10,451,001.23 | 69.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$14,983,227.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EN88 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,661,151.31 | 26.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$7,332,252.06 | 73.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,993,403.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENS4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$683,834.62 | 22.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,315,756.59 | 77.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$2,999,591.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ENT2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,276.74 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$2,052,277.33 | 97.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,099,554.07 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377ENW5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,192,129.17 | 46.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,749,392.72 | 53.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,941,521.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EPA1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,444,785.45 | 36.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$9,552,425.49 | 63.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$14,997,210.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EPD5 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,207,944.78 | 41.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$11,788,850.02 | 58.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$19,996,794.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EQD4 | GMAC MORTGAGE CORPORATION | 32 | \$4,010,624.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,010,624.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EQT9 | MAGNA MORTGAGE COMPANY | 12 | \$936,279.65 | 93.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$65,600.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,001,879.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F2D7 | SUNTRUST MORTGAGE INC. | 19 | \$2,007,069.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,007,069.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F2G0 | SUNTRUST MORTGAGE INC. | 40 | \$6,007,873.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$6,007,873.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F2J4 | SUNTRUST MORTGAGE INC. | 31 | \$2,003,214.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,003,214.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F2K1 | SUNTRUST MORTGAGE INC. | 48 | \$4,510,183.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,510,183.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F2Y1 | HOMESIDE LENDING, INC. | 1 | \$61,060.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$3,902,820.02 | 98.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$3,963,880.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377F2Z8 | HOMESIDE LENDING, INC. | 4 | \$275,087.07 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$8,123,795.27 | 96.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$8,398,882.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F3A2 | HOMESIDE LENDING, INC. | 6 | \$824,665.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$17,233,558.84 | 95.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$18,058,223.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F3B0 | Unavailable | 41 | \$5,667,538.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,667,538.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F3C8 | Unavailable | 29 | \$1,639,204.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,639,204.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F3G9 | Unavailable | 69 | \$9,042,982.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$9,042,982.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F3H7 | HOMESIDE LENDING, INC. | 5 | \$614,690.29 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$18,783,693.73 | 96.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$19,398,384.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F3L8 | Unavailable | 55 | \$3,559,406.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,559,406.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F3M6 | Unavailable | 167 | \$10,718,774.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$10,718,774.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F3N4 | Unavailable | 41 | \$2,458,239.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,458,239.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F3V6 | HOMESIDE LENDING, INC. | 1 | \$57,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$2,458,394.38 | 97.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,515,894.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F3W4 | HOMESIDE LENDING, INC. | 2 | \$222,207.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$8,786,071.94 | 97.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,008,278.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F3X2 | Unavailable | 32 | \$3,412,050.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,412,050.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377FVW3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$933,700.00 | 26.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,650,666.21 | 73.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,584,366.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FYG5 | BANCOKLAHOMA MORTGAGE CORPORATION | 14 | \$1,822,712.51 | 72.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$698,223.87 | 27.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,520,936.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FYH3 | BANCOKLAHOMA MORTGAGE CORPORATION | 17 | \$1,416,404.71 | 51.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,329,969.13 | 48.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,746,373.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FYL4 | BANCOKLAHOMA MORTGAGE CORPORATION | 19 | \$1,772,450.00 | 59.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,210,320.75 | 40.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,982,770.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FZB5 | THE HUNTINGTON MORTGAGE COMPANY | 139 | \$11,830,297.04 | 65.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$6,294,142.23 | 34.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$18,124,439.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FZW9 | NORWEST MORTGAGE, INC. | 142 | \$19,097,531.35 | 95.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$964,069.16 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$20,061,600.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FZY5 | CHEVY CHASE SAVINGS BANK FSB | 82 | \$9,299,851.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,299,851.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G5D2 | COMMONWEALTH SAVINGS BANK | 9 | \$1,007,386.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,007,386.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G5P5 | Unavailable | 75 | \$9,279,882.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,279,882.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G5Q3 | Unavailable | 247 | \$30,745,338.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$30,745,338.78 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377G5W0 | NORWEST MORTGAGE, INC. | 71 | \$6,542,979.06 | 98.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$74,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$6,617,229.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G5X8 | NORWEST MORTGAGE, INC. | 26 | \$3,406,848.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,406,848.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G5Y6 | NORWEST MORTGAGE, INC. | 33 | \$3,253,065.91 | 97.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$92,613.93 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,345,679.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G6B5 | Unavailable | 9 | \$638,949.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$638,949.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GA20 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,837,663.42 | 66.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,899,508.92 | 33.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,737,172.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GA38 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$10,251,485.49 | 63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,020,085.43 | 37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$16,271,570.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GA46 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,559,567.51 | 52.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,407,381.14 | 47.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,966,948.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GA53 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$11,258,361.54 | 54.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$9,527,682.06 | 45.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$20,786,043.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GA61 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,610,229.85 | 30.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,725,312.26 | 69.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,335,542.11 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GA79 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$9,391,562.43 | 45.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$11,428,637.03 | 54.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$20,820,199.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GA87 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$1,833,683.67 | 40.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$2,659,348.82 | 59.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$4,493,032.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GAF1 | Unavailable | 182 | \$22,622,000.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$22,622,000.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GAG9 | NEW AMERICA FINANCIAL, INC | 4 | \$532,829.40 | 14.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,260,506.93 | 85.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,793,336.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GAN4 | GMAC MORTGAGE CORPORATION | 48 | \$6,077,033.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,077,033.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GAP9 | GMAC MORTGAGE CORPORATION | 17 | \$2,014,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,014,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GAV6 | BNY MORTGAGE COMPANY, INC. | 17 | \$2,191,741.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,191,741.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GAW4 | BNY MORTGAGE COMPANY, INC. | 27 | \$3,201,829.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,201,829.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GB37 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,030,215.31 | 11.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$7,847,735.55 | 88.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$8,877,950.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GB60 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,138,147.21 | 75.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$372,207.16 | 24.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$1,510,354.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GB78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,438,061.95 | 42.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,908,082.06 | 57.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,346,144.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GB86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,625,043.96 | 55.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,316,289.13 | 44.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,941,333.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GB94 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$820,976.14 | 31.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,767,800.39 | 68.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,588,776.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GBB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$2,807,047.53 | 45.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$3,327,662.77 | 54.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$6,134,710.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GBC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,997,291.46 | 47.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$10,999,872.25 | 52.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$20,997,163.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GBD5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$12,147,831.20 | 58.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$8,585,331.19 | 41.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$20,733,162.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GBF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$6,253,684.99 | 50.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$6,224,392.95 | 49.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$12,478,077.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GBG8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$11,847,298.03 | 57.57% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 63 | \$8,730,994.66 | 42.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$20,578,292.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GBN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$3,469,828.67 | 61.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$2,197,581.39 | 38.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$5,667,410.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GBR4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$4,317,511.91 | 50.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$4,298,648.06 | 49.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$8,616,159.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GBT0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$2,500,257.05 | 47.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$2,757,989.27 | 52.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$5,258,246.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GBV5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$1,630,676.01 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$4,741,319.83 | 74.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$6,371,995.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GBX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$345,510.12 | 15.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$1,891,239.49 | 84.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,236,749.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GBY9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$618,727.84 | 29.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,513,765.41 | 70.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,132,493.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GBZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,209,119.40 | 17.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$5,730,154.64 | 82.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$6,939,274.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GCA0 | | CHASE MANHATTAN MORTGAGE | 4 | \$524,848.41 | 34.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 15 | \$1,008,201.81 | 65.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,533,050.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GCB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$969,246.90 | 32.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,045,320.13 | 67.85% | 1 | \$36,883.18 | NA | 0 | \$ |
| Total | | | 38 | \$3,014,567.03 | 100% | 1 | \$36,883.18 | | 0 | \$ |
| 31377GCE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$298,782.40 | 14.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,801,808.56 | 85.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,100,590.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GCJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$765,204.45 | 59.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$518,800.34 | 40.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,284,004.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GCL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,392,802.84 | 37.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$10,794,545.35 | 62.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$17,187,348.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GD68 | | HOME SAVINGS OF AMERICA FSB | 190 | \$12,070,153.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$12,070,153.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GE59 | | BANK OF AMERICA NT&SA | 66 | \$4,148,919.84 | 76.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,303,866.39 | 23.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$5,452,786.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GE91 | | CTX MORTGAGE COMPANY | 129 | \$8,164,432.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$8,164,432.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GEA8 | | MERCANTILE BANK NATIONAL ASSOCIATION | 20 | \$1,501,229.09 | 74.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$516,266.05 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,017,495.14 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GEB6 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,041,506.63 | 87.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$149,325.54 | 12.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,190,832.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GEH3 | BANK OF AMERICA, FSB | 90 | \$13,082,337.67 | 89.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,502,448.57 | 10.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$14,584,786.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GEJ9 | BANK OF AMERICA, FSB | 108 | \$15,443,565.40 | 75.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,095,522.27 | 24.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$20,539,087.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GEY6 | BANK OF AMERICA NT&SA | 140 | \$21,035,535.37 | 64.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$11,676,588.47 | 35.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$32,712,123.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GEZ3 | BANK OF AMERICA NT&SA | 161 | \$22,704,417.97 | 71.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$9,091,074.52 | 28.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$31,795,492.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GFA7 | CTX MORTGAGE COMPANY | 60 | \$2,978,219.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$2,978,219.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GGT5 | BANK OF AMERICA, FSB | 48 | \$3,101,617.76 | 91.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$293,057.37 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,394,675.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GGU2 | BANK OF AMERICA, FSB | 84 | \$5,272,536.46 | 73.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$1,883,713.08 | 26.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$7,156,249.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GH49 | COLONIAL SAVINGS FA | 36 | \$3,927,666.20 | 51.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,643,193.90 | 48.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,570,860.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GH56 | COLONIAL SAVINGS FA | 45 | \$4,579,555.04 | 50.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 48 | \$4,504,238.37 | 49.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$9,083,793.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GHE7 | | INLAND MORTGAGE CORPORATION | 29 | \$1,798,643.48 | 32.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$3,675,391.52 | 67.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$5,474,035.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GHH0 | | INLAND MORTGAGE CORPORATION | 36 | \$2,311,350.00 | 44.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$2,899,996.02 | 55.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$5,211,346.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GHL1 | | INLAND MORTGAGE CORPORATION | 49 | \$6,325,471.59 | 49.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,343,198.91 | 50.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$12,668,670.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GHN7 | | INLAND MORTGAGE CORPORATION | 17 | \$2,417,291.00 | 41.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,362,649.06 | 58.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,779,940.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GHP2 | | INLAND MORTGAGE CORPORATION | 11 | \$832,940.15 | 32.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,731,493.34 | 67.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,564,433.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GHQ0 | | INLAND MORTGAGE CORPORATION | 14 | \$737,400.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$2,880,822.52 | 79.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$3,618,222.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GR63 | | NORWEST MORTGAGE, INC. | 330 | \$44,746,868.84 | 98.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$543,663.93 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 334 | \$45,290,532.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GR71 | | GMAC MORTGAGE CORPORATION | 10 | \$644,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$644,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GT20 | | CRESTAR MORTGAGE CORPORATION | 15 | \$893,603.53 | 29.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,141,537.82 | 70.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,035,141.35 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GT38 | CRESTAR MORTGAGE CORPORATION | 2 | \$126,455.16 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$2,875,873.65 | 95.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,002,328.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GT46 | CRESTAR MORTGAGE CORPORATION | 9 | \$552,511.13 | 18.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$2,454,826.89 | 81.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,007,338.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GT53 | CRESTAR MORTGAGE CORPORATION | 7 | \$378,338.48 | 12.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$2,666,334.44 | 87.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,044,672.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GT61 | CRESTAR MORTGAGE CORPORATION | 2 | \$238,822.61 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$7,852,111.81 | 97.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$8,090,934.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GTU8 | Unavailable | 20 | \$1,210,515.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,210,515.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GUD4 | Unavailable | 36 | \$4,095,739.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,095,739.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GUE2 | CRESTAR MORTGAGE CORPORATION | 10 | \$730,491.21 | 15.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$3,997,061.65 | 84.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$4,727,552.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GUS1 | MAGNA MORTGAGE COMPANY | 15 | \$1,003,177.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,003,177.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GX33 | OLD KENT MORTGAGE COMPANY | 6 | \$750,459.19 | 28.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,869,408.68 | 71.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,619,867.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GX66 | OLD KENT MORTGAGE COMPANY | 33 | \$3,487,753.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$12,645,020.67 | 78.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 145 | \$16,132,773.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GXE9 | | HIBERNIA NATIONAL BANK | 64 | \$5,227,019.80 | 83.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,064,331.15 | 16.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$6,291,350.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GXZ2 | | OLD KENT MORTGAGE COMPANY | 8 | \$972,100.16 | 22.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,322,189.22 | 77.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,294,289.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GYN8 | | HOME SAVINGS OF AMERICA FSB | 43 | \$5,940,926.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,940,926.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GYP3 | | HOME SAVINGS OF AMERICA FSB | 68 | \$10,059,512.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$10,059,512.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GYR9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46 | \$5,351,946.46 | 96.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$194,901.58 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,546,848.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GYS7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 291 | \$30,981,470.74 | 96.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,124,614.98 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 300 | \$32,106,085.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GYT5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 182 | \$18,308,484.49 | 99.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$60,655.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$18,369,139.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GYV0 | | AMSOUTH BANK OF ALABAMA | 39 | \$3,433,271.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,433,271.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GYY4 | | RESIDENTIAL FUNDING CORP | 5 | \$593,691.49 | 9.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$5,573,058.70 | 90.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,166,750.19 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GZB3 | FIRST TOWN MORTGAGE CORPORATION | 31 | \$3,841,800.00 | 95.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$175,200.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,017,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GZF4 | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,173,650.00 | 70.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$502,300.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,675,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GZG2 | FIRST TOWN MORTGAGE CORPORATION | 22 | \$1,961,772.96 | 86.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$293,350.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,255,122.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H2E1 | Unavailable | 3 | \$532,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$532,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H5D0 | NORWEST MORTGAGE, INC. | 114 | \$16,622,019.39 | 57.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$12,268,831.29 | 42.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$28,890,850.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H5E8 | NORWEST MORTGAGE, INC. | 152 | \$21,774,391.78 | 64.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$12,082,293.47 | 35.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$33,856,685.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H5G3 | NORWEST MORTGAGE, INC. | 22 | \$3,081,722.68 | 19.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$13,024,351.12 | 80.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$16,106,073.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H5H1 | NORWEST MORTGAGE, INC. | 39 | \$5,156,462.70 | 37.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$8,472,324.17 | 62.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$13,628,786.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H5L2 | Unavailable | 7 | \$500,771.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$500,771.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H6C1 | YORK FEDERAL SAVINGS AND LOAN | 50 | \$4,152,360.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | ASSOCIATION | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| Total | | 50 | \$4,152,360.28 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377HA93 | WASHINGTON MUTUAL BANK | 137 | \$17,963,148.84 | 68.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 66 | \$8,250,312.70 | 31.47% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 203 | \$26,213,461.54 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377HE81 | REGIONS MORTGAGE, INC. | 17 | \$969,728.97 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$969,728.97 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377HEG3 | Unavailable | 106 | \$13,034,967.10 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 106 | \$13,034,967.10 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377HEH1 | Unavailable | 115 | \$13,868,831.16 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 115 | \$13,868,831.16 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377HF23 | Unavailable | 18 | \$2,018,330.39 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 18 | \$2,018,330.39 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377HFL1 | GMAC MORTGAGE CORPORATION | 40 | \$2,464,994.90 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 40 | \$2,464,994.90 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377HH39 | NORWEST MORTGAGE, INC. | 15 | \$1,749,817.28 | 34.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 33 | \$3,267,421.51 | 65.12% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 48 | \$5,017,238.79 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377HH54 | NORWEST MORTGAGE, INC. | 37 | \$4,630,761.66 | 20.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 147 | \$18,459,071.87 | 79.94% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 184 | \$23,089,833.53 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377HH62 | NORWEST MORTGAGE, INC. | 72 | \$8,082,584.92 | 38.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 109 | \$12,861,842.86 | 61.41% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 181 | \$20,944,427.78 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377HH70 | NORWEST MORTGAGE, INC. | 17 | \$1,752,560.55 | 14.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 88 | \$10,328,173.70 | 85.49% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 105 | \$12,080,734.25 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377HH88 | Unavailable | 99 | \$6,907,824.16 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 99 | \$6,907,824.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HH96 | | NORWEST MORTGAGE, INC. | 468 | \$32,712,647.50 | 97.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,005,320.72 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 482 | \$33,717,968.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HHH8 | | REPUBLIC NATIONAL BANK OF NEW YORK | 8 | \$973,456.75 | 42.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,315,003.43 | 57.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,288,460.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HHJ4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 25 | \$3,451,141.09 | 22.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$11,896,450.39 | 77.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$15,347,591.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HHK1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 23 | \$3,000,640.63 | 68.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,375,541.02 | 31.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,376,181.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HHT2 | | Unavailable | 19 | \$1,097,654.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,097,654.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HHZ8 | | GLENDALE FEDERAL BANK | 10 | \$1,009,775.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,009,775.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HJA1 | | Unavailable | 142 | \$9,516,414.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$9,516,414.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HJB9 | | NORWEST MORTGAGE, INC. | 473 | \$31,634,851.56 | 96.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,178,659.95 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 489 | \$32,813,511.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HL34 | | Unavailable | 25 | \$3,480,447.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,480,447.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HL59 | | NORWEST MORTGAGE, INC. | 18 | \$1,481,440.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,481,440.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HL75 | | Unavailable | 17 | \$1,413,461.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,413,461.07 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HLM2 | NORWEST MORTGAGE, INC. | 624 | \$84,474,690.15 | 89.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$10,223,543.46 | 10.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 691 | \$94,698,233.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HLN0 | NORWEST MORTGAGE, INC. | 472 | \$61,817,502.44 | 92.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,045,379.94 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 509 | \$66,862,882.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HLP5 | NORWEST MORTGAGE, INC. | 401 | \$51,136,078.93 | 92.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,152,377.76 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 427 | \$55,288,456.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HLQ3 | Unavailable | 386 | \$53,137,712.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 386 | \$53,137,712.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HLR1 | Unavailable | 234 | \$32,061,739.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$32,061,739.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HLS9 | Unavailable | 214 | \$28,719,323.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$28,719,323.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HLV2 | NORWEST MORTGAGE, INC. | 25 | \$4,354,658.64 | 56.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,334,481.98 | 43.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$7,689,140.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HLX8 | NORWEST MORTGAGE, INC. | 49 | \$6,088,584.39 | 96.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$252,987.29 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,341,571.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HMY5 | COLUMBIA NATIONAL INC. | 32 | \$3,976,426.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,976,426.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HMZ2 | COLUMBIA NATIONAL INC. | 137 | \$15,432,993.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$15,432,993.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HN40 | Unavailable | 17 | \$1,257,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,257,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HN57 | | Unavailable | 16 | \$1,463,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,463,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HNS7 | | Unavailable | 22 | \$1,319,779.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,319,779.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HNW8 | | OHIO SAVINGS BANK | 16 | \$1,786,886.09 | 72.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$689,492.28 | 27.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,476,378.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HNX6 | | OHIO SAVINGS BANK | 19 | \$1,914,677.44 | 50.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,906,018.79 | 49.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,820,696.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HP55 | | Unavailable | 13 | \$1,047,550.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,047,550.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HP63 | | Unavailable | 46 | \$4,520,948.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,520,948.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HPF3 | | AMERICAN HOME FUNDING INC. | 19 | \$1,999,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,999,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HPM8 | | AMERICAN HOME FUNDING INC. | 13 | \$1,268,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,268,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HQQ8 | | AMSOUTH BANK OF ALABAMA | 39 | \$1,772,993.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$1,772,993.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HQR6 | | AMSOUTH BANK OF ALABAMA | 52 | \$3,730,347.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,730,347.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HQT2 | | AMSOUTH BANK OF ALABAMA | 48 | \$3,269,316.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,269,316.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HQU9 | | AMSOUTH BANK OF ALABAMA | 85 | \$2,557,433.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$2,557,433.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HQV7 | | AMSOUTH BANK OF ALABAMA | 38 | \$2,321,059.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 38 | \$2,321,059.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HQW5 | | AMSOUTH BANK OF ALABAMA | 80 | \$3,214,113.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$3,214,113.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HGX3 | | AMSOUTH BANK OF ALABAMA | 85 | \$3,055,581.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$3,055,581.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HR38 | | PEOPLES HERITAGE SAVINGS BANK | 127 | \$12,682,526.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$12,682,526.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HR79 | | Unavailable | 16 | \$1,042,636.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,042,636.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HR87 | | GE CAPITAL MORTGAGE SERVICES | 5 | \$366,605.15 | 31.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$791,839.61 | 68.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,158,444.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HRW4 | | FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$232,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$232,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HS52 | | NORWEST MORTGAGE, INC. | 152 | \$21,756,524.30 | 88.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,778,955.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$24,535,479.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HSG8 | | Unavailable | 8 | \$910,237.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$910,237.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HSL7 | | BANC ONE MORTGAGE CORPORATION | 144 | \$8,446,899.11 | 83.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,661,808.64 | 16.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$10,108,707.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HSM5 | | BANC ONE MORTGAGE CORPORATION | 100 | \$5,522,371.71 | 86.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$871,322.65 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$6,393,694.36 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HTB8 | NORWEST MORTGAGE, INC. | 147 | \$10,164,555.00 | 97.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$311,825.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$10,476,380.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HTC6 | NORWEST MORTGAGE, INC. | 71 | \$4,952,305.96 | 98.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$82,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$5,034,305.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HTF9 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$2,318,983.10 | 37.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,842,022.20 | 62.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,161,005.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HU26 | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,416,797.34 | 28.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,626,952.33 | 71.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,043,749.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HUW0 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$495,496.98 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$10,595,627.22 | 95.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$11,091,124.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HUZ3 | Unavailable | 15 | \$1,985,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,985,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HX56 | Unavailable | 19 | \$1,468,405.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,468,405.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HY63 | CENLAR FEDERAL SAVINGS BANK | 32 | \$1,596,281.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,596,281.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HYA4 | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$2,028,666.06 | 44.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,576,658.88 | 55.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,605,324.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HYB2 | INLAND MORTGAGE CORPORATION | 13 | \$1,425,875.00 | 34.62% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 24 | \$2,692,258.70 | 65.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,118,133.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HZD7 | | Unavailable | 17 | \$1,087,774.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,087,774.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JBJ6 | | Unavailable | 14 | \$1,485,823.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,485,823.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JBP2 | | PRIME BANK | 21 | \$2,089,263.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,089,263.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JP77 | | PNC BANK, NATIONAL ASSOCIATION | 5 | \$190,843.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$190,843.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JPW2 | | Unavailable | 5 | \$745,732.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$745,732.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JQA9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$52,581.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$52,581.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JQC5 | | PNC BANK, NATIONAL ASSOCIATION | 8 | \$251,780.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$251,780.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JQD3 | | PNC BANK, NATIONAL ASSOCIATION | 6 | \$211,709.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$211,709.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JVS4 | | MIDFIRST BANK SSB | 32 | \$1,748,584.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,748,584.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JVU9 | | MIDFIRST BANK SSB | 59 | \$3,755,625.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,755,625.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JWV5 | | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 35 | \$3,554,484.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,554,484.36 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377JW79 | | AMERICAN BANK OF BRADENTON | 6 | \$732,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$732,710.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 313637EC0 | | Unavailable | 1 | \$1,530,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,530,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 313637EF3 | | Unavailable | 1 | \$2,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31365EKG7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$51,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$69,407.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK OF ILLINOIS | 1 | \$60,863.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST CREDIT UNION | 3 | \$249,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,157.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERITRUST MORTGAGE CORPORATION | 2 | \$232,642.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | AUBURNBANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | AVSTAR MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF LENAWEЕ | 5 | \$359,850.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF LENOX | 1 | \$29,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF SPRINGFIELD | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF THE SIERRA | 1 | \$151,110.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKILLINOIS | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | CACHE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | CALUMET SECURITIES CORPORATION | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$213,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| CENLAR FEDERAL SAVINGS BANK | 1 | \$42,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL FIDELITY NATIONAL BANK | 2 | \$104,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$92,424.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CHITTENDEN TRUST COMPANY | 13 | \$1,119,212.12 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$165,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CITYSCAPE CORP | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY | 1 | \$123,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CLYDE SAVINGS BANK COMPANY | 2 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| COAST FEDERAL BANK FSB | 2 | \$171,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO BANKERS MORTGAGE INC. | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO. | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$97,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ELVERSON NATIONAL BANK THE | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$157,601.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| EQUALITY MORTGAGE CORPORATION | 1 | \$29,981.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK | 3 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION | 5 | \$413,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$40,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | FARMERS AND MERCHANTS BANK | | | | | | | | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$263,764.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$28,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$116,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$59,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK OF UTAH NA | 2 | \$184,043.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF PEKIN | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 7 | \$581,835.25 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 3 | \$408,508.57 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 10 | \$599,095.73 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$120,726.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON NATIONAL BANK THE | 1 | \$107,934.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| ILLINI BANK | 3 | \$132,422.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 5 | \$278,520.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$138,305.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| JAYS MORTGAGE AND FINANCE COMPANY | 2 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 2 | \$113,470.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FEDERAL BANK FSB | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN AND BUILDING STATE SAVINGS BANK | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK, N.A. | 3 | \$194,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 5 | \$526,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| MCHEMRY SAVINGS BANK | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$83,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| METRO MORTGAGE CORPORATION | 1 | \$143,912.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK | 2 | \$186,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| MFC FIRST NATIONAL BANK | 1 | \$42,249.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MIDAM, INC. | 3 | \$186,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| MINOTOLA NATIONAL BANK | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$152,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SECURITY, INC. | 1 | \$87,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICE AMERICA | 3 | \$326,075.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$213,937.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$412,420.99 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK FSB | 1 | \$48,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NEW IBERIA BANK | 2 | \$127,522.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MILFORD BANK AND TRUST | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST GEORGIA BANK | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 2 | \$207,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| OAK TRUST AND SAVINGS BANK | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| OCEAN WEST ENTERPRISES INC. | 3 | \$376,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC CENTRAL MORTGAGE INC. | 1 | \$69,958.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PERMANENT FEDERAL SAVINGS BANK | 3 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER FINANCIAL SERVICES INC. | 2 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE INVESTORS INC. | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| SANTA CRUZ MORTGAGE COMPANY | | | | | | | | | |
| SEATTLE MORTGAGE COMPANY | 1 | \$140,980.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| SHELTER MORTGAGE COMPANY | 1 | \$179,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| SIX RIVERS NATIONAL BANK | 1 | \$75,240.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| SMITH TRUST AND SAVINGS BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| SPRINGFIELD INSTITUTION FOR SAVINGS | 1 | \$59,963.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| ST. FRANCIS BANK FSB | 1 | \$89,945.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 2 | \$207,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| STANDARD FINANCIAL MORTGAGE CORP. | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE BANK OF CALEDONIA | 1 | \$118,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| THE BANK OF ILLINOIS IN NORMAL | 3 | \$180,428.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$292,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ | |
| THE ROCK ISLAND BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$55,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$42,624.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION BANK | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIONBANK | 2 | \$321,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED BANK AND TRUST | 3 | \$356,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$153,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | UNITED COMMUNITY BANK | | | | | | | | | |
| | VISION MORTGAGE CORPORATION | 1 | \$87,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$101,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTCONSIN CREDIT UNION | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | YARDVILLE NATIONAL BANK | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 56 | \$5,248,537.98 | 20.65% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 279 | \$25,125,424.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371F3K6 | ACCUBANC MORTGAGE CORPORATION | 19 | \$1,931,820.56 | 4.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF AMERICA NT&SA | 3 | \$528,553.50 | 1.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$92,830.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLUMBIA NATIONAL INC. | 11 | \$654,539.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMERICA MORTGAGE CORPORATION | 1 | \$39,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$1,606,750.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | CTX MORTGAGE COMPANY | 11 | \$1,193,405.75 | 2.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | DG MORTGAGE SERVICES INC | 1 | \$28,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | DIME SAVINGS BANK OF NEW YORK | 2 | \$275,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | DMR FINANCIAL SERVICES INC. | 4 | \$288,099.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST AMERICAN BANK TEXAS, SSB | 6 | \$502,262.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$494,579.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES BANCORP | 2 | \$52,879.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$180,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOURTON MORTGAGE CO., L.P. | 1 | \$73,459.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HEADLANDS MORTGAGE COMPANY | 3 | \$322,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 19 | \$1,360,457.40 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 1 | \$125,781.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$206,875.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$24,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MCA MORTGAGE CORPORATION | 8 | \$502,593.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 10 | \$932,760.54 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 2 | \$314,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 6 | \$683,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 2 | \$256,152.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 4 | \$577,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| TCF MORTGAGE CORPORATION | 4 | \$256,690.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$528,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWNE MORTGAGE COMPANY | 9 | \$721,073.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$446,185.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$119,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$497,307.98 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 274 | \$26,523,559.87 | 62.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 441 | \$42,699,768.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371F4F6 | ACCUBANC MORTGAGE CORPORATION | 4 | \$258,550.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 9 | \$682,200.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 1 | \$55,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$656,020.40 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 4 | \$183,549.95 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$149,904.17 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$101,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$82,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$44,728.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$592,400.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$777,306.93 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 8 | \$388,230.76 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS | 4 | \$269,384.74 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | MORTGAGE, INC. | | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$163,730.11 | 1.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$90,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | U. S. MORTGAGE CORP. | 1 | \$208,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 71 | \$5,313,442.41 | 53.04% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 129 | \$10,016,648.02 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371F6G2 | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 9 | \$1,173,873.71 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 9 | \$1,173,873.71 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371F6V9 | HOME INC. | 16 | \$297,315.61 | 7.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 146 | \$3,463,621.03 | 92.09% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 162 | \$3,760,936.64 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371FW73 | AMERICAN HOME FUNDING INC. | 1 | \$90,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF HAWAII | 9 | \$1,665,356.33 | 10.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$695,100.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$727,500.90 | 4.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL SAVINGS FA | 2 | \$339,149.16 | 2.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 18 | \$1,005,836.17 | 6.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | CTX MORTGAGE COMPANY | 3 | \$409,667.80 | 2.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$565,800.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | ICM MORTGAGE CORPORATION | 9 | \$958,106.87 | 5.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | LONG ISLAND SAVINGS BANK, FSB | 4 | \$413,299.09 | 2.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | M&T MORTGAGE CORPORATION | 3 | \$301,322.62 | 1.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 2 | \$314,140.66 | 1.91% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| | NORWEST MORTGAGE, INC. | 3 | \$476,856.31 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 5 | \$571,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 1 | \$172,115.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$427,540.82 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$354,993.91 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 3 | \$217,791.15 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$907,595.13 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 2 | \$150,044.02 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$294,950.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$5,392,815.80 | 32.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$16,451,682.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FW81 | ACCUBANC MORTGAGE CORPORATION | 3 | \$343,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 1 | \$85,139.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 10 | \$1,489,531.35 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK UNITED | 3 | \$382,969.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 12 | \$1,333,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$1,003,472.68 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURA BANK | 5 | \$509,853.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$611,337.77 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$1,349,540.89 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 3 | \$258,776.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 8 | \$968,150.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| COMERICA MORTGAGE CORPORATION | 4 | \$316,517.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CORESTATES MORTGAGE SERVICES CORPORATION | 8 | \$508,331.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$145,891.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DALE MORTGAGE BANKERS CORPORATION | 8 | \$1,095,741.40 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| DG MORTGAGE SERVICES INC | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NEW YORK | 8 | \$1,228,016.46 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK | 6 | \$442,893.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN MORTGAGE SERVICES INC. | 11 | \$1,101,461.71 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLORADO MORTGAGE CORPORATION | 4 | \$526,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 2 | \$231,277.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MUTUAL SAVINGS BANK | 4 | \$552,355.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OF AMERICA LOAN SERVICES, INC. | 20 | \$2,164,584.27 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TOWN MORTGAGE CORPORATION | 3 | \$405,997.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1 | \$69,580.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VIRGINIA MORTGAGE COMPANY | 3 | \$201,828.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$49,763.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY | 7 | \$581,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$494,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GREAT LAKES BANCORP | 7 | \$506,452.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 16 | \$2,004,668.24 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$466,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$130,725.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 9 | \$1,224,350.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$76,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 2 | \$145,459.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 5 | \$739,423.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 5 | \$621,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$361,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$102,192.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 12 | \$1,254,580.97 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 8 | \$849,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 12 | \$1,283,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 28 | \$2,876,796.67 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 6 | \$546,219.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 14 | \$1,727,032.28 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 3 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$90,382.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SECURITY FEDERAL BANK FSB | | | | | | | | |
| | STAR BANK NA | 4 | \$494,361.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 2 | \$229,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$445,129.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 3 | \$233,132.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$357,511.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 4 | \$462,207.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 44 | \$5,737,432.06 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$611,714.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$213,956.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 274 | \$33,313,791.52 | 43.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 658 | \$76,425,883.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371FW99 | ACCUBANC MORTGAGE CORPORATION | 38 | \$4,292,250.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$44,423.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$132,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 10 | \$1,174,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 10 | \$990,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$146,044.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CITICORP MORTGAGE INC. | 13 | \$1,572,903.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 30 | \$3,005,517.02 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 4 | \$232,847.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 7 | \$605,146.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$733,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 5 | \$504,331.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CUB FUNDING CORPORATION | 6 | \$992,683.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 6 | \$1,023,118.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 12 | \$1,004,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 13 | \$926,683.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 15 | \$1,291,553.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$585,475.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 7 | \$585,929.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 4 | \$251,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$217,388.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$1,007,565.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 12 | \$1,000,997.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$374,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN | 8 | \$998,660.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 2 | \$195,396.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$403,320.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$175,915.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 4 | \$331,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$619,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT FINANCIAL BANK FSB | 12 | \$924,409.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 12 | \$1,007,047.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 14 | \$809,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 3 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 25 | \$2,787,314.71 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 36 | \$3,557,146.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$387,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$1,616,311.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LONG ISLAND SAVINGS BANK, FSB | 1 | \$242,106.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 12 | \$1,098,688.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 10 | \$1,156,952.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 22 | \$2,076,291.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$438,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT | 9 | \$1,008,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 3 | \$294,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND EQUITIES CORPORATION | 3 | \$497,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 19 | \$1,985,570.44 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 71 | \$8,053,339.01 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 11 | \$1,533,825.02 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$303,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$378,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 5 | \$439,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 17 | \$992,776.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 4 | \$417,302.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 10 | \$1,065,217.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 27 | \$1,984,135.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 6 | \$990,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FEDERAL BANK FSB | 8 | \$857,842.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 11 | \$880,430.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 6 | \$498,065.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,038,441.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 44 | \$4,328,316.91 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 15 | \$1,149,730.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$1,321,060.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTMARK NATIONAL BANK | 11 | \$878,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 4 | \$556,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 11 | \$806,145.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 3 | \$374,705.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 11 | \$1,127,054.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$953,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 24 | \$2,286,187.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$738,141.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 7 | \$542,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$441,944.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,011 | \$104,039,739.69 | 56.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,826 | \$184,504,293.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FWL2 | ACCUBANC MORTGAGE CORPORATION | 38 | \$5,216,419.40 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 9 | \$969,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 41 | \$4,543,015.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 35 | \$6,181,685.03 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 19 | \$2,526,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGEPORT BANK | 3 | \$332,577.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 63 | \$5,949,851.52 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$490,296.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CITICORP MORTGAGE INC. | 12 | \$1,308,260.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 71 | \$7,029,490.45 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLATERAL MORTGAGE LTD. | 27 | \$3,009,022.98 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 9 | \$832,375.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 10 | \$862,485.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CUB FUNDING CORPORATION | 9 | \$991,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 8 | \$1,033,048.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 2 | \$133,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 53 | \$6,392,185.94 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 33 | \$3,107,799.20 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$2,749,973.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 5 | \$495,342.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 15 | \$1,545,841.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 3 | \$213,901.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 2 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$703,961.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK FSB | 8 | \$788,408.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 19 | \$1,769,966.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 13 | \$1,432,218.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$279,472.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | | | | | | | | |
| | FIRST VIRGINIA MORTGAGE COMPANY | 9 | \$743,752.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 17 | \$2,479,231.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 5 | \$550,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA HOMELOAN CORPORATION | 6 | \$595,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$1,749,819.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$96,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 125 | \$14,022,728.15 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOURTON MORTGAGE CO., L.P. | 1 | \$172,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 10 | \$1,065,588.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$140,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$475,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 5 | \$778,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 17 | \$1,835,243.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,061,534.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 11 | \$887,890.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 5 | \$609,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 55 | \$4,557,766.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS | 4 | \$436,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE COMPANY INC. | | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 14 | \$1,419,146.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 39 | \$4,497,581.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC SOUTHWEST BANK FSB | 6 | \$496,666.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 8 | \$965,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 4 | \$283,560.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 8 | \$502,560.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,094,911.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 11 | \$973,767.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 59 | \$7,154,392.57 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 2 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$775,954.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SAWYER SAVINGS BANK | 9 | \$1,002,038.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FEDERAL BANK FSB | 7 | \$795,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 4 | \$430,499.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 10 | \$1,118,909.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$992,521.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$2,237,000.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 4 | \$598,495.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 10 | \$824,607.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRANS FINANCIAL MORTGAGE COMPANY | 22 | \$1,707,195.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$3,086,384.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 34 | \$3,416,327.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 4 | \$268,534.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$698,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 11 | \$1,395,115.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 20 | \$2,578,399.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 5 | \$613,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$120,019.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,318 | \$154,925,411.39 | 53.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,547 | \$289,139,356.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FWX6 | EASTERN MORTGAGE SERVICES INC. | 3 | \$318,866.20 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$278,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$76,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$354,416.04 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$141,743.55 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | KNUTSON MORTGAGE CORPORATION | 4 | \$459,912.56 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$178,900.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$238,143.89 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$179,248.83 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | |
| | OHIO SAVINGS BANK | 6 | \$649,868.64 | 8.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,003,950.08 | 13.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$115,449.07 | 1.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 41 | \$3,694,821.12 | 48.04% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 83 | \$7,689,319.98 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371FXR8 | ACCUBANC MORTGAGE CORPORATION | 7 | \$623,100.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMSOUTH BANK OF ALABAMA | 7 | \$654,099.39 | 2.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 3 | \$296,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL MORTGAGE COMPANY | 1 | \$70,877.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$97,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | CTX MORTGAGE COMPANY | 9 | \$836,220.54 | 3.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | EASTERN MORTGAGE SERVICES INC. | 3 | \$271,061.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,926,976.59 | 7.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | FLEET MORTGAGE CORPORATION | 6 | \$395,244.82 | 1.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$237,049.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREAT FINANCIAL BANK FSB | 4 | \$406,929.74 | 1.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$130,372.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$109,157.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HIBERNIA NATIONAL BANK | 4 | \$313,063.26 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$26,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 1 | \$169,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$336,179.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$224,037.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$588,620.43 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 8 | \$473,152.93 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$119,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 3 | \$325,566.81 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 14 | \$1,147,500.32 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$917,388.23 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 12 | \$1,002,976.47 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$151,940.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$48,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$13,766,929.80 | 53.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 286 | \$25,776,045.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GAH3 | FIRSTPLUS FINANCIAL, INC. | 218 | \$4,688,631.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 218 | \$4,688,631.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372SA78 | ALLIED GROUP MORTGAGE COMPANY | 6 | \$419,657.73 | 20.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,579,523.51 | 79.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,999,181.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31374ARN2 | | Unavailable | 14 | \$751,503.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$751,503.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q6V2 | | Unavailable | 46 | \$2,537,128.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,537,128.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DAA1 | | FIRST OF AMERICA LOAN SERVICES, INC. | 319 | \$27,535,156.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 319 | \$27,535,156.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NL41 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 26 | \$1,659,572.31 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 653 | \$43,769,271.63 | 96.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 679 | \$45,428,843.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NL66 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 7 | \$1,019,333.93 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$17,660,444.74 | 94.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$18,679,778.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NL90 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$254,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,335,582.39 | 94.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,589,582.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NMA6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 7 | \$485,675.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$7,161,586.26 | 93.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$7,647,261.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NMC2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 12 | \$1,703,900.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$8,407,353.66 | 83.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,111,253.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375NME8 | | RESOURCE BANCSHARES | 4 | \$550,400.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 60 | \$8,034,294.33 | 93.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,584,694.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XH85 | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$5,395,801.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,395,801.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XH93 | | PHH MORTGAGE SERVICES CORPORATION | 129 | \$13,126,556.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$13,126,556.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375XJA8 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,822,942.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,822,942.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FEY9 | | KNUTSON MORTGAGE CORPORATION | 33 | \$2,928,287.15 | 72.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,105,636.56 | 27.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,033,923.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GMQ5 | | GUILD MORTGAGE COMPANY | 6 | \$615,700.00 | 53.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$526,875.00 | 46.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,142,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376GMS1 | | GUILD MORTGAGE COMPANY | 23 | \$2,100,225.21 | 77.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$605,629.27 | 22.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,705,854.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HJX2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12 | \$1,573,500.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,573,500.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JRX9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$485,719.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ACADEMY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANCED FINANCIAL SERVICES, INC | 3 | \$237,942.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AGFIRST FARM CREDIT BANK | 6 | \$536,200.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AIB MORTGAGE COMPANY INC. | 1 | \$99,931.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$164,652.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE BANK | 4 | \$500,821.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED BANK, A FSB | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED GROUP MORTGAGE COMPANY | 1 | \$71,950.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK OF ILLINOIS | 11 | \$1,055,985.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST CREDIT UNION | 22 | \$2,401,768.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 5 | \$465,085.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$359,687.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE AND INVESTMENT COMPANY | 3 | \$367,614.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGES, INC. | 3 | \$255,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$286,663.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL MORTGAGE CORP. | 2 | \$212,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK | 2 | \$194,621.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIHOME MORTGAGE | 2 | \$119,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$108,775.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 61 | \$5,322,623.30 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$289,889.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ATHOL SAVINGS BANK | 1 | \$141,412.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 24 | \$2,151,562.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA NATIONAL BANK | 7 | \$784,245.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AVSTAR MORTGAGE CORPORATION | 1 | \$72,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$212,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CENTER FIRST | 2 | \$106,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BLOOMFIELD HILLS | 2 | \$210,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENAWEE | 3 | \$355,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 2 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 32 | \$2,850,634.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 2 | \$187,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 10 | \$756,646.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 13 | \$1,127,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKILLINOIS | 2 | \$105,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNORTH MORTGAGE COMPANY | 4 | \$324,888.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BELMONT SAVINGS BANK | 2 | \$209,773.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$91,441.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$135,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$4,045,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$599,264.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 21 | \$1,740,529.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEHAMPTON NATIONAL BANK | 2 | \$323,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE COMPANY | 2 | \$132,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$336,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BSB BANK & TRUST CO. | 1 | \$120,519.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 2 | \$242,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CACHE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 2 | \$170,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$1,158,153.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 1 | \$58,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 4 | \$409,959.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON FEDERAL BANK FSB | 2 | \$123,165.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CBS MORTGAGE CORPORATION | 8 | \$657,995.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 4 | \$642,512.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 2 | \$178,888.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 34 | \$2,706,385.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$90,737.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|----|--------------|-------|---|--------|----|---|----|
| CENTRAL PACIFIC BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK | 3 | \$221,764.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SIERRA BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 7 | \$520,693.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE CORPORATION | 4 | \$344,237.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CERTIFIED MORTGAGE BANKERS INC. | 1 | \$151,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER MORTGAGE AND INVESTMENTS INC. | 2 | \$196,434.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHITTENDEN TRUST COMPANY | 11 | \$918,003.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK AND TRUST COMPANY | 3 | \$216,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANKING COMPANY | 3 | \$180,075.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK, WAXAHACHIE | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITY LINE MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF FORT SMITH | 1 | \$57,420.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITYSCAPE CORP | 4 | \$468,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY | 4 | \$385,377.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON SAVINGS BANK | 2 | \$250,477.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CLYDE SAVINGS BANK COMPANY | 1 | \$72,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COAST FEDERAL BANK FSB | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK | 1 | \$58,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL BANK, DES PERES | 5 | \$638,503.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD. | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE | 1 | \$85,442.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1 | \$49,270.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 11 | \$1,222,996.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD SAVINGS BANK | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$238,343.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 4 | \$315,198.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY SAVINGS BANK | 12 | \$943,444.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 6 | \$431,580.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$508,355.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF THE PACIFIC | 2 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CRUSADER SAVINGS BANK PASA | 3 | \$325,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CU REAL ESTATE SERVICES INC. | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET INC | 1 | \$37,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS E. MARTIN INC. | 2 | \$146,763.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 8 | \$765,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 4 | \$430,826.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$206,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$424,002.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$68,840.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|----------------|-------|---|--------|----|---|----|
| EAST BOSTON SAVINGS BANK | 2 | \$263,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ELVERSON NATIONAL BANK THE | 4 | \$455,414.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$1,080,226.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| EQUALITY MORTGAGE CORPORATION | 3 | \$246,388.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVANS NATIONAL BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION | 5 | \$399,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE MORTGAGE CORPATION | 1 | \$175,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION | 1 | \$74,952.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK - NORTHEAST | 9 | \$638,498.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE SAVINGS BANK | 1 | \$53,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$405,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$261,994.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 107 | \$9,276,034.71 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC MORTGAGE CORPORATION | 2 | \$162,575.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK, N.A. | 9 | \$976,447.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$865,152.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 5 | \$444,596.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMERCE MORTGAGE COMPANY | 3 | \$282,877.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST COMMUNITY BANK INC. | 2 | \$160,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$55,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 4 | \$272,695.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK FSB | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$922,830.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$222,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$1,270,312.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 10 | \$869,368.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 4 | \$164,910.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK FSB | 2 | \$137,464.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 27 | \$2,332,236.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$391,652.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$143,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANSFIELD | 1 | \$100,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$216,425.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$123,710.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$273,637.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$606,398.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 7 | \$382,697.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF POWELL | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$152,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF THE HUDSON VALLEY | 2 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF THE MID-SOUTH | 3 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$299,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$603,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, MANHATTAN | 13 | \$1,106,364.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK OF UTAH NA | 39 | \$3,902,431.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 3 | \$248,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF PEKIN | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$59,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A. | 4 | \$560,869.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK | 10 | \$876,571.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDERS FEDERAL CREDIT UNION | 1 | \$79,948.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 2 | \$83,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FUNDERS MORTGAGE CORPORATION OF AMERICA | 1 | \$88,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| GATEWAY MORTGAGE CORPORATION | 18 | \$1,755,960.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GEHRKE MORTGAGE CORPORATION | 1 | \$186,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GOLETA NATIONAL BANK | 2 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK | 1 | \$109,931.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB | 6 | \$609,742.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB | 179 | \$20,012,149.28 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$86,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HARRY MORTGAGE COMPANY | 2 | \$243,903.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FUNDING LTD. | 1 | \$158,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII NATIONAL BANK | 1 | \$63,957.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 4 | \$463,888.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$79,950.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$242,912.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 12 | \$898,039.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 2 | \$133,695.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA FSB | 7 | \$1,039,591.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 19 | \$2,583,284.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON NATIONAL BANK THE | 2 | \$172,454.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIA SAVINGS BANK | 1 | \$43,970.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ILLINI BANK | 5 | \$250,735.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENCE SAVINGS BANK | 2 | \$169,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 5 | \$506,773.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INDUSTRY MORTGAGE COMPANY, L. P. | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INTER MOUNTAIN MORTGAGE | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERMOUNTAIN MORTGAGE COMPANY INC. | 6 | \$445,654.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$162,898.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERWEST MORTGAGE | 2 | \$220,059.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$233,047.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$540,206.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 3 | \$177,297.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK | 2 | \$104,184.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$102,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$109,426.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$71,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$84,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LANCASTER MORTGAGE SERVICES | 1 | \$92,055.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 10 | \$891,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MORTGAGE | 1 | \$170,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 13 | \$1,774,822.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LUFKIN NATIONAL BANK | 1 | \$52,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK, N.A. | 6 | \$642,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES | 1 | \$105,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CORP | | | | | | | | |
| | MARATHON FINANCIAL CORPORATION | 4 | \$342,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$707,966.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$1,039,298.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS COOPERATIVE BANK | 2 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$68,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$71,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$59,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY STATE BANK | 3 | \$291,858.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK, FSB | 4 | \$314,926.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$124,621.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$285,933.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 2 | \$201,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 8 | \$848,917.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$67,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCURY MORTGAGE SERVICE CORPORATION | 5 | \$824,116.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 4 | \$380,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO MORTGAGE CORPORATION | 1 | \$114,123.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN MORTGAGE | 3 | \$147,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$109,926.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| METROWEST BANK | 1 | \$138,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MIAMI COUNTY NATIONAL BANK | 2 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MID VALLEY BANK | 1 | \$174,279.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MID-ISLAND EQUITIES CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MID-PENN BANK | 1 | \$74,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDAM, INC. | 3 | \$197,951.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST MORTGAGE INC. | 2 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MINOTOLA NATIONAL BANK | 2 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MISSION FEDERAL CREDIT UNION | 2 | \$192,668.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$120,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MITCHELL MORTGAGE COMPANY | 12 | \$1,406,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE AMERICA, INC. | 2 | \$241,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CLEARING CORPORATION | 4 | \$237,761.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NOW INC. | 3 | \$284,238.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SERVICE AMERICA | 8 | \$1,042,552.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGELINQ CORPORATION | 1 | \$167,393.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN COMMUNITY BANK | 5 | \$621,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$104,934.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MSB BANK | 3 | \$522,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$181,585.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$199,435.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MUTUAL SAVINGS BANK | 2 | \$102,897.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK FSB | 10 | \$843,054.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ALASKA | 17 | \$2,691,685.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL CREDIT UNION | 6 | \$764,039.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NEW IBERIA BANK | 5 | \$338,549.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MILFORD BANK AND TRUST | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH FORK BANK | 11 | \$1,609,829.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE BANK FSB | 2 | \$103,132.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$237,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN TRADE MORTGAGE | 3 | \$227,679.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHFIELD SAVINGS BANK | 1 | \$108,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 3 | \$473,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NOVUS FINANCIAL CORPORATION | 5 | \$453,576.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| OAK TRUST AND SAVINGS BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OCEAN WEST ENTERPRISES INC. | 6 | \$909,640.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 3 | \$226,902.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OSHKOSH SAVINGS BANK FSB | 5 | \$548,687.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| OZARK MOUNTAIN BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$129,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$49,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PEOPLES BANK | 4 | \$568,825.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK AND TRUST COMPANY | 4 | \$566,710.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 13 | \$986,684.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 3 | \$166,969.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$109,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 19 | \$2,546,080.45 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER NATIONAL BANK | 1 | \$69,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$469,699.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$117,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER FINANCIAL SERVICES INC. | 1 | \$119,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME BANK | 3 | \$619,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE INVESTORS INC. | 2 | \$237,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIOR LAKE STATE BANK | 1 | \$88,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$440,663.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI MORTGAGE COMPANY | 1 | \$99,936.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM SAVINGS BANK | 1 | \$118,672.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$618,207.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REDLANDS FEDERAL BANK | 2 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 4 | \$243,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RICHFIELD BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERWAY BANK | 5 | \$409,420.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ROCKLAND TRUST COMPANY | 2 | \$233,863.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$392,345.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$124,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$646,735.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SBU MORTGAGE CORPORATION | 8 | \$660,632.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 18 | \$2,271,222.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK | 1 | \$36,930.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 2 | \$135,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY | 3 | \$401,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SHOSHONE FIRST BANK | 2 | \$272,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW VALLEY BANK | 2 | \$194,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SIX RIVERS NATIONAL BANK | 9 | \$1,218,140.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET SAVINGS BANK | 2 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH UMPQUA STATE BANK | 5 | \$424,474.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 16 | \$1,518,200.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FEDERAL BANK | 6 | \$486,121.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FINANCIAL MORTGAGE CORP. | 9 | \$793,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$203,363.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| STATE BANK & TRUST COMPANY NEW ULM | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF NEW PRAGUE | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 6 | \$464,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 3 | \$328,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING CAPITAL MORTGAGE COMPANY | 7 | \$881,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$645,880.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON SAVINGS BANK FSB | 9 | \$979,192.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| STRATFORD MORTGAGE CORPORATION | 2 | \$160,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$155,505.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE COMPANY | 5 | \$450,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 41 | \$4,113,008.77 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$1,045,473.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TENNESSEE TEACHERS CREDIT UNION, CUCORP INC. | 1 | \$105,679.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$271,707.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$117,337.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS COMMUNITY | 2 | \$264,703.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BANK | | | | | | | | |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$42,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMERCIAL BANK | 5 | \$469,918.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$124,316.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$146,906.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$46,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$553,797.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OWENSBORO NATIONAL BANK | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 3 | \$302,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$214,452.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUTTON STATE BANK | 1 | \$146,199.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$252,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 10 | \$1,225,190.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$90,725.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMBULL SAVINGS AND LOAN COMPANY | 6 | \$396,265.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$288,519.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$111,600.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK | 4 | \$447,637.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 4 | \$372,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$231,353.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITED MORTGAGE INVESTORS INC. | 1 | \$155,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SAVINGS BANK FSB | 3 | \$446,627.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 2 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL BANK FSB | 12 | \$1,095,865.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$52,813.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$497,466.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA BANK | 1 | \$74,948.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 25 | \$3,130,757.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WINCHESTER SAVINGS BANK | 1 | \$179,075.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$693,264.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 12 | \$1,148,266.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,005 | \$113,094,922.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,904 | \$302,930,734.01 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PEE1 | USAA FEDERAL SAVINGS BANK | 36 | \$4,011,948.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,011,948.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376RYS4 | CITICORP MORTGAGE INC. | 51 | \$3,106,385.86 | 73.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,136,011.98 | 26.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$4,242,397.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376SEZ8 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$5,906,075.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,906,075.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VU26 | FLEET MORTGAGE CORPORATION | 22 | \$3,161,141.99 | 10.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 199 | \$27,138,469.39 | 89.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$30,299,611.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VU34 | FLEET MORTGAGE CORPORATION | 6 | \$926,070.84 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$14,222,780.73 | 93.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$15,148,851.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VU91 | FLEET MORTGAGE CORPORATION | 11 | \$1,471,251.23 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 216 | \$28,823,342.54 | 95.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$30,294,593.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUQ3 | FLEET MORTGAGE CORPORATION | 3 | \$298,774.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 234 | \$29,999,561.44 | 99.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$30,298,336.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VUR1 | Unavailable | 115 | \$15,147,552.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$15,147,552.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVA7 | FLEET MORTGAGE CORPORATION | 1 | \$55,576.57 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,468,760.42 | 97.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,524,336.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVF6 | FLEET MORTGAGE CORPORATION | 19 | \$2,473,382.37 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 180 | \$23,773,521.81 | 90.58% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 199 | \$26,246,904.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVG4 | | FLEET MORTGAGE CORPORATION | 22 | \$1,410,264.38 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 367 | \$24,343,096.76 | 94.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 389 | \$25,753,361.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVH2 | | FLEET MORTGAGE CORPORATION | 82 | \$4,956,034.71 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 597 | \$37,965,151.00 | 88.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 679 | \$42,921,185.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VVJ8 | | FLEET MORTGAGE CORPORATION | 21 | \$1,242,466.77 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 183 | \$10,681,617.41 | 89.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$11,924,084.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376VYX4 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$696,757.30 | 20.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,702,306.77 | 79.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,399,064.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WGL8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25 | \$2,779,972.18 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 206 | \$23,671,266.79 | 89.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$26,451,238.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WGM6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 78 | \$4,404,572.51 | 25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 209 | \$13,216,118.97 | 75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 287 | \$17,620,691.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WGN4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$962,438.09 | 26.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$2,640,522.07 | 73.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$3,602,960.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WGP9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 103 | \$13,184,957.35 | 18.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 445 | \$56,954,151.13 | 81.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 548 | \$70,139,108.48 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YA22 | | NORTH AMERICAN MORTGAGE COMPANY | 187 | \$19,542,271.71 | 98.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$203,550.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$19,745,821.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YA55 | | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$2,768,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,768,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YAJ5 | | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$4,951,942.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,951,942.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YAL0 | | NORTH AMERICAN MORTGAGE COMPANY | 111 | \$14,355,794.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$14,355,794.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YAM8 | | NORTH AMERICAN MORTGAGE COMPANY | 208 | \$19,684,974.16 | 99.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$157,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$19,842,624.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YAQ9 | | NORTH AMERICAN MORTGAGE COMPANY | 102 | \$9,700,539.78 | 97.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$201,969.79 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$9,902,509.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YAU0 | | NORTH AMERICAN MORTGAGE COMPANY | 114 | \$12,127,231.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$12,127,231.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YAV8 | | NORTH AMERICAN MORTGAGE COMPANY | 139 | \$14,874,435.94 | 99.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$72,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$14,946,435.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YAW6 | | NORTH AMERICAN MORTGAGE COMPANY | 54 | \$4,951,931.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 54 | \$4,951,931.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YAX4 | | NORTH AMERICAN MORTGAGE COMPANY | 128 | \$13,389,895.00 | 99.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$84,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$13,474,695.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YAZ9 | | NORTH AMERICAN MORTGAGE COMPANY | 71 | \$6,866,316.84 | 99.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$67,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$6,933,316.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YBG0 | | NORTH AMERICAN MORTGAGE COMPANY | 32 | \$4,373,130.42 | 88.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$579,550.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,952,680.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YG26 | | WACHOVIA MORTGAGE COMPANY | 67 | \$7,063,940.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,063,940.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YG34 | | WACHOVIA MORTGAGE COMPANY | 365 | \$31,806,625.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$31,806,625.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YG59 | | WACHOVIA MORTGAGE COMPANY | 53 | \$4,037,464.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,037,464.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YJF4 | | WACHOVIA MORTGAGE COMPANY | 17 | \$1,002,812.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,002,812.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YP59 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,677.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,000,677.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376YQW9 | | FIRST-CITIZENS BANK & TRUST | 15 | \$1,005,068.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,005,068.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YZ33 | Unavailable | | 26 | \$3,008,619.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,008,619.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z2D4 | Unavailable | | 47 | \$4,953,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,953,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZFF5 | STANDARD FEDERAL BANK | | 16 | \$1,008,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,008,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZFL2 | STANDARD FEDERAL BANK | | 111 | \$6,755,046.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$6,755,046.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZJN4 | HARBOURTON MORTGAGE CO., L.P. | | 11 | \$505,323.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$505,323.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZL84 | LONG ISLAND SAVINGS BANK, FSB | | 14 | \$1,670,169.03 | 83.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$324,073.50 | 16.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,994,242.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZMC4 | LONG ISLAND SAVINGS BANK, FSB | | 77 | \$10,239,919.07 | 75.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 22 | \$3,294,281.13 | 24.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$13,534,200.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZMD2 | LONG ISLAND SAVINGS BANK, FSB | | 60 | \$7,418,238.58 | 84.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 11 | \$1,385,375.66 | 15.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,803,614.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZMF7 | LONG ISLAND SAVINGS BANK, FSB | | 88 | \$11,874,807.24 | 50.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 73 | \$11,419,512.59 | 49.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$23,294,319.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZMG5 | LONG ISLAND SAVINGS BANK, FSB | | 248 | \$33,693,803.29 | 66.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 113 | \$16,766,794.36 | 33.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 361 | \$50,460,597.65 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ZTK9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 198 | \$19,088,317.35 | 96.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$742,580.19 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$19,830,897.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTL7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 214 | \$19,280,872.34 | 97.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$535,587.73 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$19,816,460.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTM5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 162 | \$13,211,558.15 | 94.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$793,519.18 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$14,005,077.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTP8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 94 | \$7,567,388.27 | 94.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$473,710.09 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$8,041,098.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTT0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 120 | \$11,684,689.09 | 90.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,191,064.18 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$12,875,753.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTU7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 52 | \$4,741,000.00 | 95.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$214,457.46 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,955,457.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZU43 | FIRST CHICAGO NBD MORTGAGE COMPANY | 50 | \$4,613,465.29 | 91.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$435,864.78 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,049,330.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZU68 | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,513,684.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,513,684.91 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ZU76 | FIRST CHICAGO NBD MORTGAGE COMPANY | 177 | \$19,089,884.47 | 94.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,085,176.13 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$20,175,060.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZU84 | FIRST CHICAGO NBD MORTGAGE COMPANY | 83 | \$9,330,175.62 | 93.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$616,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,946,675.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZ71 | FLAGSTAR BANK, FSB | 1 | \$81,786.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$14,769,856.87 | 99.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$14,851,643.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZ89 | Unavailable | 27 | \$3,004,834.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,004,834.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZY2 | Unavailable | 19 | \$2,015,293.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,015,293.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZZZ9 | FLAGSTAR BANK, FSB | 1 | \$31,979.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$5,011,707.99 | 99.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$5,043,687.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A4N4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 86 | \$10,226,727.76 | 84.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,849,510.38 | 15.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$12,076,238.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A4S3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36 | \$3,462,290.00 | 68.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,585,956.01 | 31.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,048,246.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377A4T1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,810,430.27 | 89.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$202,860.30 | 10.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$2,013,290.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377ADR5 | | CORINTHIAN MORTGAGE CORPORATION | 6 | \$185,147.74 | 41.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$257,540.40 | 58.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$442,688.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AQ26 | | PHH MORTGAGE SERVICES CORPORATION | 59 | \$3,023,696.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,023,696.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AQ34 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,010,736.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,010,736.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AQ42 | | PHH MORTGAGE SERVICES CORPORATION | 76 | \$7,057,119.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,057,119.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AQZ3 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,522,107.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,522,107.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AV95 | | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,205,586.98 | 43.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,831,482.87 | 56.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,037,069.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AWA1 | | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$1,744,781.79 | 34.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,269,317.82 | 65.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,014,099.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AWJ2 | | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,343,205.33 | 66.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,172,886.30 | 33.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,516,091.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377AWK9 | | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,558,075.00 | 34.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,956,610.42 | 65.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,514,685.42 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AWR4 | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,778,100.00 | 50.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,736,450.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,514,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AWS2 | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,824,050.00 | 40.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,696,461.77 | 59.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,520,511.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377AWV5 | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,149,404.17 | 75.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$370,002.72 | 24.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,519,406.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BQP3 | FIRSTAR HOME MORTGAGE CORPORATION | 21 | \$2,237,832.22 | 93.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$147,900.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,385,732.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BZG3 | AMERICAN HOME FUNDING INC. | 14 | \$1,022,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,022,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377BZU2 | CARDINAL FINANCIAL COMPANY | 10 | \$762,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$762,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CFR9 | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$806,558.92 | 40.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,197,173.28 | 59.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,003,732.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CFS7 | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$530,128.17 | 26.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,476,183.29 | 73.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,006,311.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CFW8 | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$60,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,441,962.30 | 96.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,501,962.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CHC0 | | USAA FEDERAL SAVINGS BANK | 32 | \$2,016,077.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,016,077.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CHE6 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,025,576.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,025,576.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CHF3 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,006,568.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,006,568.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CLR2 | | TCF MORTGAGE CORPORATION | 33 | \$4,670,006.24 | 92.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$378,265.41 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,048,271.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DC41 | | WEYERHAEUSER MORTGAGE COMPANY | 20 | \$2,769,595.79 | 55.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,263,871.38 | 44.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,033,467.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DCN9 | | WEYERHAEUSER MORTGAGE COMPANY | 15 | \$1,666,255.71 | 42.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,221,226.43 | 57.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,887,482.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DCV1 | | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$907,264.65 | 67.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$427,496.61 | 32.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,334,761.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKD2 | | Unavailable | 41 | \$5,003,897.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,003,897.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DKH3 | | FT MORTGAGE COMPANIES | 7 | \$748,650.00 | 74.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$253,000.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,001,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DN80 | | PHH MORTGAGE SERVICES | 295 | \$17,686,020.35 | 97.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$463,779.91 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 304 | \$18,149,800.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DN98 | | PHH MORTGAGE SERVICES CORPORATION | 69 | \$8,029,195.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,029,195.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DPA3 | | PHH MORTGAGE SERVICES CORPORATION | 44 | \$4,744,701.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,744,701.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DPB1 | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$3,196,266.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,196,266.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DPD7 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,005,849.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,005,849.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DPE5 | | PHH MORTGAGE SERVICES CORPORATION | 67 | \$8,076,014.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$8,076,014.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DPH8 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$3,203,649.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,203,649.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DR29 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$3,673,558.55 | 79.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$954,923.82 | 20.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,628,482.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DRU7 | | FIRST UNION MORTGAGE CORPORATION | 144 | \$16,412,609.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$16,412,609.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377DRW3 | | FIRST UNION MORTGAGE | 97 | \$10,415,495.05 | 64.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 59 | \$5,702,736.14 | 35.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$16,118,231.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DSY8 | | NAVY FEDERAL CREDIT UNION | 30 | \$3,014,903.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,014,903.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DUJ8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 18 | \$3,013,156.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,013,156.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DV73 | | Unavailable | 51 | \$6,400,447.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,400,447.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DWB3 | | HOMESIDE LENDING, INC. | 1 | \$164,700.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,935,268.47 | 97.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,099,968.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DXX4 | | CONTINENTAL SAVINGS BANK | 9 | \$1,002,506.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,002,506.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EBN8 | | FIRST FINANCIAL BANK FSB | 29 | \$1,771,542.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,771,542.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ECC1 | | FIRST FINANCIAL BANK FSB | 14 | \$1,007,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,007,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EG94 | | NATIONSBANC MORTGAGE CORPORATION | 33 | \$3,592,911.67 | 23.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$11,509,808.11 | 76.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$15,102,719.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EGT0 | | NATIONSBANC MORTGAGE CORPORATION | 52 | \$6,017,310.11 | 30.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$13,873,587.71 | 69.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$19,890,897.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EUY3 | | ARCS COMMERCIAL MORTGAGE | 1 | \$6,793,334.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|-----------|
| Total | | 1 | \$6,793,334.96 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377EVW6 | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$1,143,000.00 | 100% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 1 | \$1,143,000.00 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377EXA2 | 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 | | \$ |
| 31377EYC7 | GMAC COMMERCIAL MORTGAGE CORPORATION | 4 | \$18,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 4 | \$18,340,000.00 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377F4E3 | Unavailable | 156 | \$20,861,374.60 | 100% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 156 | \$20,861,374.60 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377F4F0 | HOMESIDE LENDING, INC. | 2 | \$280,723.69 | 1.41% | 0 | \$0.00 | NA | 0 | | \$ |
| | Unavailable | 154 | \$19,613,641.15 | 98.59% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 156 | \$19,894,364.84 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377F4G8 | HOMESIDE LENDING, INC. | 2 | \$261,210.98 | 1.58% | 0 | \$0.00 | NA | 0 | | \$ |
| | Unavailable | 120 | \$16,241,844.03 | 98.42% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 122 | \$16,503,055.01 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377F4K9 | HOMESIDE LENDING, INC. | 8 | \$391,606.62 | 6.08% | 0 | \$0.00 | NA | 0 | | \$ |
| | Unavailable | 89 | \$6,050,409.37 | 93.92% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 97 | \$6,442,015.99 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377F4L7 | Unavailable | 42 | \$2,712,021.65 | 100% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 42 | \$2,712,021.65 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377F4M5 | HOMESIDE LENDING, INC. | 15 | \$1,033,293.45 | 6.76% | 0 | \$0.00 | NA | 0 | | \$ |
| | Unavailable | 224 | \$14,242,060.38 | 93.24% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 239 | \$15,275,353.83 | 100% | 0 | \$0.00 | | 0 | | \$ |
| 31377F4N3 | Unavailable | 137 | \$8,584,174.25 | 100% | 0 | \$0.00 | NA | 0 | | \$ |
| Total | | 137 | \$8,584,174.25 | 100% | 0 | \$0.00 | | 0 | | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377F4Q6 | HOMESIDE LENDING, INC. | 8 | \$960,870.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$14,303,117.01 | 93.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$15,263,987.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F4R4 | Unavailable | 46 | \$6,135,433.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,135,433.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F4T0 | Unavailable | 75 | \$10,139,274.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,139,274.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F4Z6 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,008,111.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,008,111.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F7D2 | TELEBANK | 73 | \$5,747,461.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$5,747,461.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F7G5 | TELEBANK | 133 | \$13,660,373.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$13,660,373.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FW93 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$9,015,366.85 | 89.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,033,175.64 | 10.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$10,048,542.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FX35 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$541,767.97 | 10.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,455,124.38 | 89.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,996,892.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FX50 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,128,624.30 | 40.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$8,864,255.69 | 59.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$14,992,879.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FX84 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,839,832.86 | 28.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$7,168,722.83 | 71.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,008,555.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FX92 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,053,711.93 | 20.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$7,938,789.03 | 79.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 90 | \$9,992,500.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FXR2 | | COUNTRYWIDE HOME LOANS, INC. | 308 | \$34,830,921.91 | 98.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$650,199.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 312 | \$35,481,120.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FXT8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,250,946.24 | 20.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$16,994,692.79 | 79.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$21,245,639.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FXU5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,652,999.74 | 17.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$22,091,251.47 | 82.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$26,744,251.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FYA8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$763,500.65 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$9,230,576.38 | 92.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,994,077.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FZF6 | | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,838,317.23 | 52.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,676,391.58 | 47.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,514,708.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FZG4 | | THE HUNTINGTON MORTGAGE COMPANY | 89 | \$7,173,786.62 | 67.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$3,513,548.02 | 32.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$10,687,334.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FZJ8 | | THE HUNTINGTON MORTGAGE COMPANY | 51 | \$4,203,306.27 | 47.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,555,770.41 | 52.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$8,759,076.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FZL3 | | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$942,013.43 | 78.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$263,543.60 | 21.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,205,557.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G3E2 | | | 8 | \$771,338.29 | 37.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WEYERHAEUSER MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 11 | \$1,270,951.85 | 62.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,042,290.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GFE9 | | CTX MORTGAGE COMPANY | 322 | \$45,395,103.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 322 | \$45,395,103.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GFN9 | | CTX MORTGAGE COMPANY | 123 | \$7,267,324.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$7,267,324.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GFP4 | | CTX MORTGAGE COMPANY | 68 | \$4,560,917.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,560,917.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GFQ2 | | CTX MORTGAGE COMPANY | 62 | \$7,640,399.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,640,399.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GFR0 | | CTX MORTGAGE COMPANY | 48 | \$4,335,017.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,335,017.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GJB1 | | Unavailable | 37 | \$1,837,735.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$1,837,735.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GJC9 | | Unavailable | 38 | \$5,030,577.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,030,577.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GJD7 | | Unavailable | 46 | \$5,043,154.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,043,154.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GJF2 | | Unavailable | 22 | \$1,878,429.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,878,429.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GJG0 | | Unavailable | 30 | \$3,809,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,809,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GJH8 | | Unavailable | 34 | \$2,982,257.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,982,257.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GJL9 | | Unavailable | 45 | \$5,021,763.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,021,763.50 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GJM7 | Unavailable | 44 | \$4,965,623.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,965,623.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GJN5 | Unavailable | 12 | \$1,019,501.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,019,501.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GK60 | FLEET MORTGAGE CORPORATION | 1 | \$99,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$9,999,989.14 | 99.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,099,589.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GKQ6 | NEW AMERICA FINANCIAL, INC | 18 | \$691,069.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$691,069.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GUJ1 | CRESTAR MORTGAGE CORPORATION | 10 | \$1,515,495.23 | 15.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$8,182,587.42 | 84.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$9,698,082.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GUM4 | CRESTAR MORTGAGE CORPORATION | 10 | \$1,290,905.74 | 16.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$6,625,397.58 | 83.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,916,303.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GXJ8 | HIBERNIA NATIONAL BANK | 66 | \$5,600,568.56 | 74.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,935,776.36 | 25.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$7,536,344.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GZR8 | FIRST TOWN MORTGAGE CORPORATION | 19 | \$2,004,696.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,004,696.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H4W9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,219,469.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,219,469.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377H5J7 | BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE | 108 | \$10,064,604.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$10,064,604.46 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HE32 | | GMAC MORTGAGE CORPORATION | 43 | \$5,036,657.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,036,657.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HEY4 | | GMAC MORTGAGE CORPORATION | 115 | \$6,602,989.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$6,602,989.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HF72 | | FT MORTGAGE COMPANIES | 1 | \$81,843.63 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,923,452.36 | 98.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,005,295.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HF80 | | FT MORTGAGE COMPANIES | 1 | \$78,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$9,920,129.32 | 99.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$9,998,779.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HF98 | | FT MORTGAGE COMPANIES | 2 | \$155,200.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$4,821,128.94 | 96.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$4,976,328.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HFS6 | | Unavailable | 26 | \$2,757,993.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,757,993.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HS37 | | ICM MORTGAGE CORPORATION | 42 | \$4,794,161.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,794,161.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HSZ6 | | ICM MORTGAGE CORPORATION | 98 | \$11,008,687.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$11,008,687.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HTX0 | | GE CAPITAL MORTGAGE SERVICES | 2 | \$143,851.28 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$2,314,232.00 | 94.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,458,083.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HTZ5 | | Unavailable | 25 | \$3,968,995.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,968,995.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HU91 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$19,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,980,896.34 | 99.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 29 | \$3,000,146.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HVA7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$405,234.69 | 20.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,595,585.90 | 79.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,000,820.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HVB5 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 16 | \$1,668,705.19 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$18,379,657.12 | 91.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$20,048,362.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HVC3 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 13 | \$1,086,070.67 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 188 | \$20,902,450.73 | 95.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$21,988,521.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HVK5 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$319,942.12 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,701,796.00 | 92.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,021,738.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HVQ2 | | Unavailable | 28 | \$3,002,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,002,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HYD8 | | INLAND MORTGAGE CORPORATION | 66 | \$9,054,353.57 | 32.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 154 | \$19,220,521.46 | 67.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$28,274,875.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HYK2 | | INLAND MORTGAGE CORPORATION | 18 | \$2,324,311.00 | 33.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,675,127.69 | 66.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,999,438.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HYL0 | | INLAND MORTGAGE CORPORATION | 46 | \$2,840,425.09 | 38.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$4,614,414.19 | 61.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$7,454,839.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377HYR7 | | INLAND MORTGAGE CORPORATION | 3 | \$435,900.00 | 36.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$764,525.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$1,200,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HYS5 | | INLAND MORTGAGE CORPORATION | 3 | \$267,650.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,794,230.00 | 91.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,061,880.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HZ54 | | GMAC MORTGAGE CORPORATION | 40 | \$5,042,407.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,042,407.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HZJ4 | | MAGNA MORTGAGE COMPANY | 11 | \$849,997.83 | 84.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$151,798.08 | 15.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,001,795.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J2A5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,508,858.02 | 53.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,865,774.51 | 46.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$21,374,632.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J2F4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$5,142,274.38 | 56.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$3,929,678.90 | 43.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$9,071,953.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J2T4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,530,845.16 | 74.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$847,102.73 | 25.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,377,947.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J2U1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,379,332.92 | 54.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,162,874.92 | 45.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,542,207.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J2W7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,329,816.21 | 47.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,484,786.23 | 52.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,814,602.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J2Z0 | | | 4 | \$368,632.22 | 32.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$770,376.24 | 67.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,139,008.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J4Z8 | | WASHINGTON MUTUAL BANK | 43 | \$4,351,152.98 | 72.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,690,302.83 | 27.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,041,455.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J6C7 | | GMAC MORTGAGE CORPORATION | 8 | \$595,544.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$595,544.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J6N3 | | BANOKLAHOMA MORTGAGE CORPORATION | 16 | \$1,490,047.59 | 42.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,999,249.60 | 57.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,489,297.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J6P8 | | BANOKLAHOMA MORTGAGE CORPORATION | 18 | \$1,898,044.13 | 63.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,094,204.11 | 36.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,992,248.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J6Q6 | | BANOKLAHOMA MORTGAGE CORPORATION | 13 | \$1,413,027.41 | 57.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,065,743.79 | 42.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,478,771.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J7J1 | | BANK OF AMERICA, FSB | 21 | \$2,560,529.05 | 79.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$651,767.42 | 20.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,212,296.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J7K8 | | BANK OF AMERICA, FSB | 67 | \$9,298,905.82 | 78.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,582,477.94 | 21.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$11,881,383.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J7L6 | | BANK OF AMERICA, FSB | 157 | \$22,315,268.87 | 71.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$9,096,956.30 | 28.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$31,412,225.17 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377JBH0 | ORIENTAL BANK AND TRUST | 21 | \$2,676,327.82 | 88.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$343,838.02 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,020,165.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JGL6 | NVR MORTGAGE FINANCE INC. | 6 | \$700,900.00 | 69.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$300,700.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,001,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JGU6 | NVR MORTGAGE FINANCE INC. | 14 | \$1,821,750.00 | 53.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,569,000.00 | 46.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,390,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JH68 | Unavailable | 13 | \$1,004,399.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,004,399.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JHY7 | PEOPLES HERITAGE SAVINGS BANK | 5 | \$390,810.89 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,608,626.01 | 90.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,999,436.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJ25 | Unavailable | 17 | \$2,465,304.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,465,304.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJ33 | Unavailable | 35 | \$4,835,986.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,835,986.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJ41 | Unavailable | 20 | \$3,029,748.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,029,748.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJ58 | Unavailable | 20 | \$3,248,939.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,248,939.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJ90 | Unavailable | 20 | \$2,963,527.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,963,527.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJC3 | Unavailable | 39 | \$5,872,467.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,872,467.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJD1 | Unavailable | 42 | \$6,113,017.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,113,017.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJE9 | Unavailable | 32 | \$3,605,239.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 32 | \$3,605,239.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJF6 | Unavailable | | 22 | \$3,322,718.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,322,718.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJH2 | Unavailable | | 30 | \$4,939,140.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,939,140.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJK5 | Unavailable | | 20 | \$2,704,140.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,704,140.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJP4 | Unavailable | | 28 | \$4,721,640.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,721,640.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJQ2 | Unavailable | | 17 | \$2,246,307.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,246,307.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJS8 | Unavailable | | 24 | \$4,207,665.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,207,665.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JIT6 | Unavailable | | 30 | \$3,419,731.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,419,731.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJU3 | Unavailable | | 37 | \$4,942,819.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,942,819.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJX7 | Unavailable | | 17 | \$2,418,099.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,418,099.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJY5 | Unavailable | | 30 | \$4,395,934.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,395,934.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKA5 | Unavailable | | 28 | \$4,107,822.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,107,822.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKB3 | Unavailable | | 26 | \$3,734,961.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,734,961.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKE7 | Unavailable | | 27 | \$3,802,927.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,802,927.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKF4 | Unavailable | | 35 | \$4,909,458.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,909,458.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKG2 | Unavailable | | 28 | \$4,145,437.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 28 | \$4,145,437.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JJK3 | | Unavailable | 38 | \$6,059,850.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$6,059,850.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKL1 | | Unavailable | 21 | \$2,978,582.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,978,582.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JKN7 | | Unavailable | 56 | \$7,570,610.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,570,610.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JLQ9 | | Unavailable | 64 | \$8,653,147.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,653,147.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JLR7 | | Unavailable | 155 | \$22,310,222.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$22,310,222.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JNB0 | | Unavailable | 99 | \$13,423,156.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$13,423,156.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JR34 | | ORIENTAL BANK AND TRUST | 8 | \$912,184.67 | 84.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$171,896.11 | 15.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,084,080.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JR83 | | SUNTRUST MORTGAGE INC. | 26 | \$2,005,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,005,231.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JSJ8 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$64,742.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$13,954,683.35 | 99.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$14,019,425.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JT81 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,060,665.79 | 22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 156 | \$25,039,806.94 | 78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$32,100,472.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JT99 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,436,905.87 | 14.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 273 | \$42,441,982.53 | 85.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 322 | \$49,878,888.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JTL2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,055,466.48 | 20.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 61 | \$7,937,564.77 | 79.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,993,031.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JTN8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,730,908.82 | 17.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$8,267,862.18 | 82.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,998,771.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JTS7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,936,195.00 | 37.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,204,513.25 | 62.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,140,708.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JVP0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,946,575.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,187,212.39 | 76.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,133,787.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JW95 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$389,005.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$389,005.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JWE4 | | COLUMBIA NATIONAL INC. | 19 | \$2,009,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,009,567.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JX45 | | Unavailable | 35 | \$1,802,299.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$1,802,299.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JZ27 | | CHEVY CHASE SAVINGS BANK FSB | 28 | \$2,690,367.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,690,367.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JZW1 | | CHEVY CHASE SAVINGS BANK FSB | 28 | \$3,585,342.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,585,342.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JZX9 | | CHEVY CHASE SAVINGS BANK FSB | 69 | \$8,215,408.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,215,408.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JZZ4 | | CHEVY CHASE SAVINGS BANK FSB | 22 | \$2,329,303.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,329,303.67 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377K3H6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$1,321,445.03 | 41.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,837,730.80 | 58.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,159,175.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K3J2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 27 | \$2,722,283.64 | 30.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$6,220,103.02 | 69.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,942,386.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K3K9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$840,299.19 | 23.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,742,630.42 | 76.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,582,929.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K3M5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$2,362,361.50 | 63.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,367,652.04 | 36.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$3,730,013.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K3P8 | Unavailable | 35 | \$3,396,888.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,396,888.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KA21 | COLONIAL SAVINGS FA | 12 | \$1,127,146.29 | 37.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,891,351.84 | 62.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,018,498.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KA39 | COLONIAL SAVINGS FA | 7 | \$393,291.86 | 26.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,065,340.12 | 73.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,458,631.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KA70 | BANK OF AMERICA NT&SA | 45 | \$4,679,906.29 | 88.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$592,776.41 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,272,682.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KA88 | BANK OF AMERICA NT&SA | 112 | \$15,732,519.39 | 66.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$8,066,680.60 | 33.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$23,799,199.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377KAB1 | BANK OF AMERICA, FSB | 102 | \$6,993,525.78 | 70.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$2,979,092.37 | 29.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$9,972,618.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KAC9 | BANK OF AMERICA, FSB | 23 | \$1,575,866.59 | 40.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$2,352,594.96 | 59.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$3,928,461.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KAD7 | BANK OF AMERICA, FSB | 56 | \$6,379,959.87 | 98.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$99,932.90 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,479,892.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KAG0 | HOME SAVINGS OF AMERICA FSB | 34 | \$4,104,924.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,104,924.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KAY1 | COLONIAL SAVINGS FA | 22 | \$2,840,799.05 | 48.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,055,376.27 | 51.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,896,175.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KBC8 | BANK OF AMERICA NT&SA | 77 | \$5,560,407.32 | 97.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$159,782.67 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$5,720,189.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KBD6 | BANK OF AMERICA NT&SA | 194 | \$13,281,197.05 | 87.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$1,861,944.45 | 12.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$15,143,141.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KBE4 | BANK OF AMERICA NT&SA | 138 | \$8,669,528.34 | 81.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$1,932,079.14 | 18.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$10,601,607.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KBF1 | BANK OF AMERICA NT&SA | 102 | \$12,155,779.30 | 54.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$10,109,333.66 | 45.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$22,265,112.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KC60 | CITICORP MORTGAGE INC. | 47 | \$5,535,025.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 47 | \$5,535,025.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KE76 | | M&T MORTGAGE CORPORATION | 16 | \$1,748,725.11 | 54.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,476,704.19 | 45.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,225,429.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KE84 | | M&T MORTGAGE CORPORATION | 10 | \$923,765.19 | 61.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$583,634.32 | 38.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,507,399.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KE92 | | NORWEST MORTGAGE, INC. | 26 | \$2,784,808.66 | 18.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$12,358,801.32 | 81.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$15,143,609.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KET8 | | GMAC MORTGAGE CORPORATION | 70 | \$7,068,338.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$7,068,338.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KFA8 | | NORWEST MORTGAGE, INC. | 531 | \$71,164,647.28 | 94.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,393,829.21 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 559 | \$75,558,476.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KFE0 | | NATIONSBANC MORTGAGE CORPORATION | 132 | \$8,024,318.88 | 62.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$4,747,846.44 | 37.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$12,772,165.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KFF7 | | NATIONSBANC MORTGAGE CORPORATION | 89 | \$4,910,964.39 | 52.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$4,476,389.43 | 47.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$9,387,353.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KFJ9 | | NATIONSBANC MORTGAGE CORPORATION | 104 | \$13,611,419.81 | 37.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 168 | \$23,139,013.57 | 62.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 272 | \$36,750,433.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KFL4 | | NATIONSBANC MORTGAGE CORPORATION | 49 | \$6,324,184.54 | 42.76% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 60 | \$8,465,495.38 | 57.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$14,789,679.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KG25 | | BANC ONE MORTGAGE CORPORATION | 141 | \$7,769,410.61 | 84.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,390,388.95 | 15.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$9,159,799.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KG41 | | BANC ONE MORTGAGE CORPORATION | 123 | \$13,645,522.28 | 54.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$11,437,620.27 | 45.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$25,083,142.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KGN9 | | COLONIAL MORTGAGE COMPANY | 6 | \$572,924.59 | 48.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$598,193.58 | 51.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,171,118.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KGV1 | | AMERICAN HOME FUNDING INC. | 17 | \$2,003,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,003,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KGW9 | | AMERICAN HOME FUNDING INC. | 21 | \$2,011,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,011,855.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KGX7 | | AMERICAN HOME FUNDING INC. | 28 | \$3,020,736.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,020,736.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KGY5 | | AMERICAN HOME FUNDING INC. | 27 | \$3,003,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,003,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KGZ2 | | BANC ONE MORTGAGE CORPORATION | 134 | \$7,719,103.63 | 83.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,502,553.12 | 16.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$9,221,656.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KH73 | | Unavailable | 12 | \$1,514,539.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,514,539.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KHK4 | | | 11 | \$1,275,418.50 | 11.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 74 | \$9,384,920.39 | 88.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,660,338.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KHL2 | | OLD KENT MORTGAGE COMPANY | 34 | \$3,732,561.42 | 18.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$16,626,268.09 | 81.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$20,358,829.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KHM0 | | OLD KENT MORTGAGE COMPANY | 40 | \$3,365,199.30 | 23.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$10,857,876.96 | 76.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$14,223,076.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KHP3 | | OLD KENT MORTGAGE COMPANY | 34 | \$4,001,583.36 | 19.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$16,472,349.50 | 80.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$20,473,932.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KHS7 | | OLD KENT MORTGAGE COMPANY | 2 | \$231,600.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,589,946.50 | 87.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,821,546.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KJG1 | | DG MORTGAGE SERVICES INC | 21 | \$2,061,229.58 | 24.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,270,697.61 | 75.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$8,331,927.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KJM8 | | DG MORTGAGE SERVICES INC | 2 | \$172,200.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$820,750.00 | 82.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$992,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KJN6 | | DG MORTGAGE SERVICES INC | 5 | \$566,200.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,664,307.26 | 74.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,230,507.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KK38 | | GMAC MORTGAGE CORPORATION | 78 | \$9,080,699.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 78 | \$9,080,699.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KK53 | | GMAC MORTGAGE CORPORATION | 39 | \$3,531,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,531,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KLC7 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,609,451.38 | 61.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$999,400.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,608,851.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KMD4 | | GE CAPITAL MORTGAGE SERVICES | 23 | \$2,382,649.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,382,649.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KMS1 | | Unavailable | 55 | \$4,200,302.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,200,302.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KP25 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 34 | \$4,211,293.74 | 98.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$47,018.63 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,258,312.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KP66 | | OHIO SAVINGS BANK | 12 | \$1,252,466.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,252,466.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KP74 | | OHIO SAVINGS BANK | 20 | \$2,114,259.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,114,259.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KPX7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 60 | \$7,079,447.31 | 94.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$407,519.38 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,486,966.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KPY5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 243 | \$26,864,622.78 | 97.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$808,978.08 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 250 | \$27,673,600.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KPZ2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 340 | \$35,047,099.76 | 98.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 5 | \$487,397.77 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 345 | \$35,534,497.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KQC2 | | CITFED MORTGAGE CORPORATION OF AMERICA | 17 | \$1,919,058.10 | 73.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$707,271.10 | 26.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,626,329.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KQF5 | | CITFED MORTGAGE CORPORATION OF AMERICA | 20 | \$1,341,390.73 | 81.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$312,004.02 | 18.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,653,394.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KQL2 | | REGIONS MORTGAGE, INC. | 75 | \$4,506,776.94 | 90.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$478,131.68 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$4,984,908.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KQU2 | | CRESTAR MORTGAGE CORPORATION | 7 | \$505,332.83 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$4,521,322.18 | 89.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$5,026,655.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KQV0 | | CRESTAR MORTGAGE CORPORATION | 13 | \$850,241.88 | 15.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$4,721,145.26 | 84.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$5,571,387.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KQW8 | | CRESTAR MORTGAGE CORPORATION | 10 | \$623,914.86 | 11.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$5,027,587.05 | 88.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$5,651,501.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KRM9 | | HOMESIDE LENDING, INC. | 1 | \$103,875.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,789,326.61 | 97.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,893,201.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KRQ0 | | Unavailable | 17 | \$1,449,754.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,449,754.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KRS6 | | HOMESIDE LENDING, INC. | 3 | \$192,225.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,144,227.40 | 85.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$1,336,452.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KW50 | | NORWEST MORTGAGE, INC. | 17 | \$2,016,723.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,016,723.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KW84 | | NORWEST MORTGAGE, INC. | 76 | \$6,356,018.97 | 98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$129,978.96 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$6,485,997.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KWT8 | | Unavailable | 31 | \$3,642,164.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,642,164.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KWU5 | | Unavailable | 183 | \$24,339,372.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$24,339,372.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KQV3 | | Unavailable | 333 | \$42,257,310.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 333 | \$42,257,310.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KX26 | | GMAC MORTGAGE CORPORATION | 25 | \$1,394,722.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,394,722.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KX34 | | GMAC MORTGAGE CORPORATION | 26 | \$1,432,393.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,432,393.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KX59 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$109,911.63 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,432,768.16 | 92.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,542,679.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KX67 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$4,188,256.52 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 299 | \$44,689,564.56 | 91.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 332 | \$48,877,821.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KX75 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$2,434,278.40 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 401 | \$52,289,731.69 | 95.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 421 | \$54,724,010.09 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377KXA8 | | Unavailable | 27 | \$2,681,979.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,681,979.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KXD2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,830,233.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,830,233.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KXF7 | | HOME SAVINGS OF AMERICA FSB | 43 | \$3,001,245.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,001,245.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KXG5 | | HOME SAVINGS OF AMERICA FSB | 153 | \$10,032,826.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$10,032,826.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KXH3 | | HOME SAVINGS OF AMERICA FSB | 53 | \$8,022,844.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$8,022,844.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KXJ9 | | HOME SAVINGS OF AMERICA FSB | 82 | \$12,043,613.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$12,043,613.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KXK6 | | HOME SAVINGS OF AMERICA FSB | 14 | \$2,020,617.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,020,617.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KXQ3 | | REGIONS MORTGAGE, INC. | 11 | \$941,820.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$941,820.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KXR1 | | REGIONS MORTGAGE, INC. | 34 | \$2,284,747.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,284,747.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KXY6 | | GMAC MORTGAGE CORPORATION | 37 | \$2,219,539.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,219,539.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KXZ3 | | GMAC MORTGAGE CORPORATION | 51 | \$2,951,411.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$2,951,411.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XG84 | | Unavailable | 20 | \$1,966,263.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,966,263.63 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377XGH4 | | M&T MORTGAGE CORPORATION | 11 | \$1,061,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,061,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XHB6 | | Unavailable | 60 | \$3,556,222.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$3,556,222.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XHC4 | | Unavailable | 126 | \$7,633,652.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$7,633,652.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XHE0 | | NORWEST MORTGAGE, INC. | 166 | \$9,989,203.83 | 94.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$541,181.82 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$10,530,385.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XHF7 | | NORWEST MORTGAGE, INC. | 216 | \$13,060,889.10 | 98.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$144,959.60 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$13,205,848.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XHG5 | | NORWEST MORTGAGE, INC. | 579 | \$35,298,544.95 | 96.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,384,872.65 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 600 | \$36,683,417.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XKU0 | | NORWEST MORTGAGE, INC. | 873 | \$103,662,000.28 | 89.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$12,025,292.46 | 10.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 958 | \$115,687,292.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XKV8 | | Unavailable | 514 | \$65,034,184.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 514 | \$65,034,184.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XKW6 | | Unavailable | 75 | \$9,773,307.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,773,307.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XKX4 | | NORWEST MORTGAGE, INC. | 72 | \$9,116,510.15 | 95.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$397,057.89 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,513,568.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XKZ9 | | NORWEST MORTGAGE, INC. | 32 | \$3,504,852.22 | 95.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$177,014.33 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,681,866.55 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377XLK1 | | NORWEST MORTGAGE, INC. | 1,195 | \$153,438,804.15 | 92.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$11,654,393.17 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,280 | \$165,093,197.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XLL9 | | Unavailable | 503 | \$68,205,976.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 503 | \$68,205,976.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XLM7 | | NORWEST MORTGAGE, INC. | 256 | \$31,940,621.15 | 94.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,948,547.70 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$33,889,168.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XLR6 | | NORWEST MORTGAGE, INC. | 100 | \$14,534,209.25 | 74.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$5,086,732.67 | 25.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$19,620,941.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XM20 | | FIRST AMERICAN BANK TEXAS, SSB | 8 | \$713,895.53 | 20.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,752,409.38 | 79.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,466,304.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XM46 | | NORWEST MORTGAGE, INC. | 147 | \$17,998,536.69 | 93.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,178,550.33 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$19,177,087.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XM53 | | NORWEST MORTGAGE, INC. | 19 | \$1,747,434.55 | 17.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$8,156,452.45 | 82.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$9,903,887.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XM61 | | NORWEST MORTGAGE, INC. | 71 | \$7,568,672.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,568,672.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XMG9 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$137,502.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$8,884,871.76 | 98.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,022,374.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XMS3 | | Unavailable | 17 | \$1,432,061.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,432,061.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XMW4 | | Unavailable | 51 | \$3,037,873.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 51 | \$3,037,873.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XMX2 | Unavailable | | 65 | \$3,783,112.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$3,783,112.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XMZ7 | FIRST AMERICAN BANK TEXAS, SSB | | 17 | \$1,583,043.02 | 25.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 50 | \$4,631,522.83 | 74.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,214,565.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XNA1 | NORWEST MORTGAGE, INC. | | 13 | \$792,806.28 | 53.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$701,721.42 | 46.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,494,527.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XNF0 | Unavailable | | 118 | \$13,548,447.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$13,548,447.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XNL7 | CORESTATES MORTGAGE SERVICES CORPORATION | | 34 | \$1,487,077.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,487,077.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XPD3 | Unavailable | | 46 | \$3,257,900.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,257,900.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XPE1 | Unavailable | | 79 | \$6,169,008.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$6,169,008.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XPG6 | LIBERTY LENDING SERVICES INC. | | 34 | \$1,596,096.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,596,096.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XPM3 | LIBERTY LENDING SERVICES INC. | | 19 | \$1,011,297.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,011,297.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XQH3 | Unavailable | | 27 | \$1,522,281.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,522,281.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XQL4 | NORWEST MORTGAGE, INC. | | 359 | \$41,662,712.32 | 89.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 36 | \$5,029,941.42 | 10.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 395 | \$46,692,653.74 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377XQM2 | | NORWEST MORTGAGE, INC. | 62 | \$8,737,457.85 | 79.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,321,770.00 | 20.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$11,059,227.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XRN9 | | Unavailable | 20 | \$1,988,415.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,988,415.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XRP4 | | Unavailable | 14 | \$744,964.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$744,964.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XRU3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 8 | \$926,550.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$14,837,769.76 | 94.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$15,764,319.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XRV1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$340,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$13,393,655.11 | 97.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$13,734,555.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XRW9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$620,400.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$9,018,115.00 | 93.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,638,515.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XRZ2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 16 | \$2,018,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,018,958.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XTK3 | | AMERICAN HOME FUNDING INC. | 18 | \$2,010,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,010,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XTM9 | | AMERICAN HOME FUNDING INC. | 13 | \$1,505,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,505,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XXN2 | | | 66 | \$8,971,561.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 66 | \$8,971,561.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YCX1 | | Unavailable | 14 | \$1,244,900.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,244,900.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YJQ9 | | Unavailable | 8 | \$487,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$487,520.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YK20 | | PNC BANK, NATIONAL ASSOCIATION | 7 | \$359,691.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$359,691.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YK38 | | PNC BANK, NATIONAL ASSOCIATION | 6 | \$246,971.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$246,971.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YK53 | | PNC BANK, NATIONAL ASSOCIATION | 6 | \$254,698.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$254,698.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YK61 | | PNC BANK, NATIONAL ASSOCIATION | 9 | \$375,364.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$375,364.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YK79 | | PNC BANK, NATIONAL ASSOCIATION | 6 | \$186,167.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$186,167.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YK87 | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$53,878.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$53,878.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YK95 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$44,069.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$44,069.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YLA1 | | | 18 | \$672,805.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 18 | \$672,805.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YNC5 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 30 | \$884,572.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$884,572.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YNE1 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 32 | \$1,635,502.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,635,502.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YNF8 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 90 | \$4,399,575.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$4,399,575.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YNG6 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 28 | \$1,389,882.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,389,882.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YNH4 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 150 | \$5,222,689.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$5,222,689.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YNJ0 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 34 | \$2,203,334.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,203,334.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YNK7 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 79 | \$5,282,976.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$5,282,976.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YNL5 | | | 51 | \$2,955,592.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | | | | | | | | |
| Total | | | 51 | \$2,955,592.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YNM3 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 129 | \$10,344,490.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$10,344,490.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YNN1 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 31 | \$2,161,991.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,161,991.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YNP6 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 102 | \$8,600,561.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$8,600,561.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YT39 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 21 | \$1,604,145.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,604,145.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YT54 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 604 | \$40,455,358.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 604 | \$40,455,358.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YT70 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 51 | \$4,286,332.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,286,332.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YT96 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 233 | \$20,934,728.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$20,934,728.80 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377YTJ4 | | Unavailable | 361 | \$49,483,469.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 361 | \$49,483,469.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YTK1 | | Unavailable | 170 | \$24,630,990.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$24,630,990.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YTM7 | | NORWEST MORTGAGE, INC. | 437 | \$57,838,969.78 | 83.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$11,555,588.03 | 16.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 515 | \$69,394,557.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YTN5 | | NORWEST MORTGAGE, INC. | 107 | \$15,783,779.47 | 84.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,856,011.35 | 15.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$18,639,790.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YTP0 | | Unavailable | 133 | \$8,556,454.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$8,556,454.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YTQ8 | | NORWEST MORTGAGE, INC. | 205 | \$12,534,762.30 | 95.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$594,404.85 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$13,129,167.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YTR6 | | NORWEST MORTGAGE, INC. | 310 | \$20,123,599.83 | 94.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,216,327.74 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 330 | \$21,339,927.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YUA1 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 203 | \$19,087,638.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$19,087,638.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YUE3 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 23 | \$952,359.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$952,359.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YUFO | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 99 | \$2,571,414.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$2,571,414.13 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377YUK9 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 155 | \$11,228,343.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$11,228,343.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YUM5 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 123 | \$12,185,270.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$12,185,270.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YVQ5 | | MIDFIRST BANK SSB | 25 | \$1,407,346.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,407,346.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371F4R0 | | ACCUBANC MORTGAGE CORPORATION | 3 | \$564,850.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$262,348.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME FUNDING INC. | 3 | \$271,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK UNITED | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE SAVINGS BANK FSB | 4 | \$378,017.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITICORP MORTGAGE INC. | 5 | \$523,613.83 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL SAVINGS FA | 2 | \$169,273.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH SAVINGS BANK | 3 | \$383,904.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONTINENTAL CAPITAL CORPORATION | 4 | \$610,050.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTX MORTGAGE COMPANY | 10 | \$820,332.70 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | | DG MORTGAGE SERVICES INC | 2 | \$61,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | DIME SAVINGS BANK OF NEW YORK | 2 | \$107,288.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | DMR FINANCIAL SERVICES INC. | 31 | \$2,349,541.21 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST AMERICAN BANK TEXAS, SSB | 3 | \$336,258.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FINANCIAL BANK FSB | 6 | \$277,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|--|
| FIRSTRUST MORTGAGE COMPANY | | | | | | | | | |
| GREAT LAKES BANCORP | 2 | \$164,257.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 3 | \$106,026.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| HARBOURTON MORTGAGE CO., L.P. | 1 | \$170,854.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$339,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| M&T MORTGAGE CORPORATION | 2 | \$256,532.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$98,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| MCA MORTGAGE CORPORATION | 10 | \$1,003,746.05 | 2.44% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$400,281.72 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,144,230.15 | 2.78% | 0 | \$0.00 | NA | 0 | \$ | |
| NAVY FEDERAL CREDIT UNION | 4 | \$500,084.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$214,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWEST MORTGAGE, INC. | 15 | \$1,911,943.99 | 4.65% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE INC. | 5 | \$529,563.68 | 1.29% | 0 | \$0.00 | NA | 0 | \$ | |
| OLYMPIA MORTGAGE CORPORATION | 6 | \$797,144.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ | |
| PLYMOUTH SAVINGS BANK | 5 | \$407,521.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$56,971.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| REGIONAL INVESTMENT COMPANY | 3 | \$244,712.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL FIRST, INC. | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY FEDERAL | 1 | \$39,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | BANK FSB | | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$238,739.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$205,917.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | U. S. MORTGAGE CORP. | 2 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$707,480.64 | 1.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | VANDYK MORTGAGE CORPORATION | 5 | \$374,376.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$206,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$869,500.08 | 2.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 241 | \$22,455,741.02 | 54.63% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 432 | \$41,115,764.40 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371F4T6 | ACCUBANC MORTGAGE CORPORATION | 5 | \$405,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN HOME FUNDING INC. | 9 | \$616,800.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | FT MORTGAGE COMPANIES | 10 | \$671,200.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | INLAND MORTGAGE CORPORATION | 7 | \$626,689.24 | 5.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | M&T MORTGAGE CORPORATION | 4 | \$196,950.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$468,783.86 | 4.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$254,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$166,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORWEST MORTGAGE, INC. | 1 | \$149,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 2 | \$210,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | RESIDENTIAL FIRST, INC. | | | | | | | | | |
| | STAR BANK NA | 5 | \$301,729.18 | 2.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$89,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$329,048.90 | 2.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTMARK NATIONAL BANK | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 82 | \$6,760,977.48 | 59.35% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 147 | \$11,391,678.66 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371F5B4 | DMR FINANCIAL SERVICES INC. | 3 | \$387,900.35 | 5.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | INLAND MORTGAGE CORPORATION | 1 | \$91,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$66,467.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$808,918.74 | 10.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORWEST MORTGAGE, INC. | 16 | \$1,948,410.54 | 26.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | RESIDENTIAL FIRST, INC. | 2 | \$150,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 32 | \$3,961,549.82 | 53.43% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 63 | \$7,414,246.74 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371F6Q0 | FLEET MORTGAGE CORPORATION | 23 | \$1,373,263.69 | 42.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | LONG ISLAND SAVINGS BANK, FSB | 6 | \$1,007,850.00 | 31.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | RESIDENTIAL FIRST, INC. | 6 | \$541,478.52 | 16.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 3 | \$320,540.50 | 9.88% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 38 | \$3,243,132.71 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371F6S6 | FLEET MORTGAGE CORPORATION | 3 | \$379,051.36 | 10.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESIDE LENDING, INC. | 6 | \$932,160.90 | 24.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | WEYERHAEUSER MORTGAGE COMPANY | 7 | \$853,273.96 | 22.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 14 | \$1,572,183.56 | 42.07% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 30 | \$3,736,669.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371FX23 | | ACCUBANC MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME FUNDING INC. | 5 | \$542,050.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | INLAND MORTGAGE CORPORATION | 1 | \$34,437.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T MORTGAGE CORPORATION | 2 | \$199,300.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$145,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$372,566.99 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$110,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | TRUSTMARK NATIONAL BANK | 1 | \$87,593.94 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE COMPANY | 5 | \$640,386.80 | 13.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,590,242.94 | 53.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,871,778.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371FX31 | | ACCUBANC MORTGAGE CORPORATION | 4 | \$487,487.88 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL SAVINGS FA | 2 | \$171,060.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$79,868.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTX MORTGAGE COMPANY | 2 | \$261,262.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$753,211.84 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST TOWN MORTGAGE CORPORATION | 7 | \$582,603.88 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 9 | \$835,770.23 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLEET MORTGAGE CORPORATION | 1 | \$85,860.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FT MORTGAGE COMPANIES | 11 | \$823,100.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 8 | \$680,185.53 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | KNUTSON MORTGAGE CORPORATION | 7 | \$513,220.76 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 3 | \$312,376.97 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 5 | \$480,404.79 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$444,966.99 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$269,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$94,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$948,366.83 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$669,409.56 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$189,111.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 6 | \$474,277.55 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 7 | \$748,422.62 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$313,122.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 4 | \$545,868.31 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 8 | \$590,431.99 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$122,356.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$489,116.76 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$56,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$10,189,013.36 | 45.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 248 | \$22,210,528.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FXS6 | | 7 | \$1,042,897.26 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ACCUBANC MORTGAGE CORPORATION | | | | | | | | |
| | BANK OF HAWAII | 6 | \$1,448,912.19 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 3 | \$445,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 4 | \$514,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$471,935.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 2 | \$241,809.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$979,141.02 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 9 | \$504,772.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 6 | \$933,061.21 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$349,721.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 14 | \$2,045,671.10 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$234,983.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 5 | \$613,498.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$518,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$712,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$354,148.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 11 | \$1,398,483.92 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED | 11 | \$1,244,650.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE SERVICES | | | | | | | | |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$118,807.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 15 | \$1,520,342.79 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$444,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 1 | \$79,942.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$351,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 10 | \$1,162,566.30 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$415,420.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$131,906.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$506,195.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$279,034.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC SOUTHWEST BANK FSB | 4 | \$434,729.97 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 9 | \$888,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 2 | \$256,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 4 | \$412,494.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 4 | \$418,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 4 | \$442,393.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE | 1 | \$178,913.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$989,786.97 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$357,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 2 | \$178,319.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$285,754.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$111,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 3 | \$385,480.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 40 | \$5,265,244.32 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$221,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 203 | \$24,975,966.49 | 45.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 451 | \$55,246,486.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371FXT4 | ACCUBANC MORTGAGE CORPORATION | 47 | \$5,906,066.98 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$49,664.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERUS MORTGAGE | 50 | \$5,968,593.23 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 22 | \$4,832,918.68 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK UNITED | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 11 | \$1,483,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 7 | \$517,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 39 | \$3,965,554.47 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 7 | \$876,048.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 56 | \$5,328,725.82 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | COLONIAL MORTGAGE COMPANY | 5 | \$541,727.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 7 | \$965,588.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 12 | \$949,421.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$795,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 3 | \$611,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 4 | \$499,066.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DALE MORTGAGE BANKERS CORPORATION | 7 | \$1,090,841.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 12 | \$1,006,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 12 | \$1,202,894.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$978,970.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 5 | \$509,951.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 8 | \$812,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 4 | \$445,413.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$995,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$670,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$649,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 8 | \$995,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,293,924.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VIRGINIA MORTGAGE | 19 | \$1,500,164.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|--|
| FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$55,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK OF COLORADO, N.A. | 2 | \$352,959.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTRUST MORTGAGE COMPANY | 7 | \$635,628.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| FLORIDA HOMELOAN CORPORATION | 4 | \$300,778.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,358,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| GE CAPITAL MORTGAGE SERVICES | 6 | \$602,818.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT LAKES BANCORP | 13 | \$995,365.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$142,926.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTY BANK SSB | 95 | \$11,086,265.28 | 3.84% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,007,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 4 | \$487,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$464,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| ICM MORTGAGE CORPORATION | 8 | \$783,533.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$654,651.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| KNUTSON MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| LASALLE BANK, FSB | 37 | \$4,415,166.11 | 1.53% | 0 | \$0.00 | NA | 0 | \$ | |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$838,931.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$497,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| M&T MORTGAGE CORPORATION | 4 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK | 9 | \$895,984.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$632,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 62 | \$6,163,492.49 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 9 | \$953,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 5 | \$501,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 7 | \$707,588.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP. | 2 | \$230,526.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 71 | \$8,384,492.83 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,019,245.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 5 | \$785,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$84,979.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY | 9 | \$988,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 39 | \$3,960,588.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$287,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 5 | \$543,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 67 | \$7,140,842.04 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| RELIASTAR MORTGAGE CORPORATION | 5 | \$589,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 7 | \$839,704.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FEDERAL | 2 | \$119,708.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|-------|------------------|--------|---|--------|----|---|----|
| | BANK FSB | | | | | | | | |
| | STAR BANK NA | 8 | \$991,775.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 7 | \$971,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 9 | \$1,002,189.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,179,298.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 6 | \$1,008,851.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$5,738,647.42 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 5 | \$505,762.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,646,086.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 29 | \$2,959,275.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 2 | \$249,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 10 | \$990,085.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$507,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$216,233.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 50 | \$5,437,169.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 8 | \$890,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 20 | \$2,644,383.55 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$253,939.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 2 | \$222,474.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,291 | \$154,524,088.62 | 53.55% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 2,482 | \$288,414,700.24 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|---|----|----------------|------------------|------|--------|--------|---|----|----|
| 31371FXU1 | ACCUBANC MORTGAGE CORPORATION | 15 | \$1,431,500.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPINE BANK OF ILLINOIS | 13 | \$995,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN BANK OF BRADENTON | 3 | \$280,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERUS MORTGAGE | 6 | \$495,498.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMSOUTH BANK OF ALABAMA | 3 | \$221,724.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF HAWAII | 5 | \$802,431.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$211,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | BNY MORTGAGE COMPANY, INC. | 12 | \$1,677,725.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | CARDINAL FINANCIAL COMPANY | 4 | \$457,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 31 | \$2,974,847.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHEVY CHASE SAVINGS BANK FSB | 24 | \$2,393,246.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITICORP MORTGAGE INC. | 18 | \$1,862,832.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS MORTGAGE CORPORATION | 40 | \$3,991,763.76 | 1.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLLATERAL MORTGAGE LTD. | 18 | \$2,019,815.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL MORTGAGE COMPANY | 4 | \$226,329.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMERICA MORTGAGE CORPORATION | 9 | \$762,477.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMMONWEALTH SAVINGS BANK | 3 | \$286,392.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONTINENTAL CAPITAL CORPORATION | 9 | \$1,121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 4 | \$502,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CROWN MORTGAGE COMPANY | | | | | | | | |
| | CUB FUNDING CORPORATION | 8 | \$997,558.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 8 | \$752,736.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 13 | \$1,010,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 36 | \$3,600,691.97 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 14 | \$1,505,959.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$485,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 5 | \$468,381.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 6 | \$503,990.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 15 | \$1,393,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 9 | \$506,863.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$160,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 42 | \$3,517,315.54 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 15 | \$1,500,880.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$180,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$78,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$500,572.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 7 | \$721,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA HOMELOAN CORPORATION | 7 | \$424,003.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$461,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$331,714.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 33 | \$3,414,128.51 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| HINSDALE FEDERAL BANK FOR SAVINGS | 5 | \$494,817.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK OF TENNESSEE FSB | 6 | \$369,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 34 | \$3,935,364.87 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 3 | \$340,531.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB | 43 | \$4,713,759.72 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$751,217.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$504,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 13 | \$946,041.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK | 22 | \$2,201,428.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 42 | \$3,664,227.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| MCA MORTGAGE CORPORATION | 15 | \$1,503,033.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$780,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 11 | \$1,004,456.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 3 | \$228,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP. | 3 | \$365,365.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE | 40 | \$4,123,835.59 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 71 | \$7,009,632.03 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$147,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 7 | \$1,205,872.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 16 | \$1,568,313.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$129,807.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,196,534.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 3 | \$250,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 3 | \$284,182.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 17 | \$1,621,441.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$316,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$66,602.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 18 | \$1,890,639.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 73 | \$5,461,772.43 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 11 | \$1,344,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$470,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 12 | \$923,860.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 30 | \$2,396,742.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATFORD MORTGAGE CORPORATION | 2 | \$224,939.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE | 24 | \$2,708,417.19 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 39 | \$3,772,038.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 25 | \$1,834,474.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 46 | \$3,845,347.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 23 | \$2,051,537.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 8 | \$721,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 2 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$214,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 3 | \$232,963.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 20 | \$2,176,718.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 14 | \$1,610,847.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$781,349.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$77,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 7 | \$736,194.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,260 | \$125,554,576.84 | 51.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,493 | \$245,207,166.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GA34 | CTX MORTGAGE COMPANY | 14 | \$927,607.40 | 63.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$251,708.05 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$281,968.06 | 19.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$1,461,283.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GAK6 | | MEGO MORTGAGE CORPORATION | 99 | \$2,064,853.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$2,064,853.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GAL4 | | MEGO MORTGAGE CORPORATION | 102 | \$2,206,678.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$2,206,678.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GAM2 | | MEGO MORTGAGE CORPORATION | 65 | \$1,372,252.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$1,372,252.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GAN0 | | MEGO MORTGAGE CORPORATION | 52 | \$1,096,075.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$1,096,075.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GAY6 | | BANC ONE MORTGAGE CORPORATION | 3 | \$294,906.58 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$61,699.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 9 | \$1,863,775.91 | 19.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,164,137.84 | 12.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITICORP MORTGAGE INC. | 5 | \$593,084.30 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$341,032.62 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 8 | \$840,667.93 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE CORPORATION | 4 | \$516,766.70 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | ICM MORTGAGE CORPORATION | 4 | \$430,400.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | INLAND MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$305,862.13 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 5 | \$737,898.35 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$597,392.69 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,650,815.01 | 17.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,558,439.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371GBA7 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$111,185.56 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWEST MORTGAGE, INC. | 4 | \$473,760.16 | 43.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$499,676.94 | 46.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,084,622.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374KZF8 | | Unavailable | 19 | \$1,220,580.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,220,580.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DAC7 | | FIRST OF AMERICA LOAN SERVICES, INC. | 30 | \$1,375,358.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,375,358.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DAE3 | | FIRST OF AMERICA LOAN SERVICES, INC. | 356 | \$31,673,620.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 356 | \$31,673,620.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EVE7 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11 | \$624,239.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$624,239.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EVF4 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18 | \$950,907.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$950,907.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FUE5 | | Unavailable | 9 | \$539,872.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$539,872.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376FUF2 | | Unavailable | 3 | \$158,764.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$158,764.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HJZ7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 20 | \$2,326,239.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,326,239.06 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| 31376JRW1 | AIB MORTGAGE COMPANY INC. | 1 | \$85,950.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 2 | \$218,075.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 1 | \$100,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$36,379.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$153,481.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$381,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 3 | \$209,774.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 6 | \$422,793.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$239,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA NATIONAL BANK | 2 | \$219,386.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENA WEE | 4 | \$248,476.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$69,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 3 | \$174,397.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SUN PRAIRIE | 1 | \$87,696.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE SIERRA | 2 | \$195,410.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ILLINOIS | 2 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK NORTH MORTGAGE COMPANY | 1 | \$88,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$193,082.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEHAMPTON NATIONAL BANK | 2 | \$348,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 6 | \$924,234.52 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CACHE MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CALUMET SECURITIES CORPORATION | 2 | \$139,910.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 3 | \$142,572.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|------------------------------------|----|--------------|-------|---|--------|----|---|----|
| CBS MORTGAGE CORPORATION | 1 | \$44,572.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$52,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL FIDELITY NATIONAL BANK | 13 | \$974,537.56 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$73,556.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY BANK AND TRUST | 1 | \$223,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CERTIFIED MORTGAGE BANKERS INC. | 3 | \$207,868.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK | 1 | \$22,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CHITTENDEN TRUST COMPANY | 5 | \$499,495.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$288,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANKING COMPANY | 9 | \$672,852.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| CITYSCAPE CORP | 4 | \$486,403.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL SAVINGS BANK | 3 | \$196,806.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK | 1 | \$55,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL BANK, DES PERES | 2 | \$96,770.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CENTRAL BANK | 2 | \$190,284.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTY SAVINGS BANK | 3 | \$183,520.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO. | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CRUSADER SAVINGS BANK PASA | 6 | \$468,722.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CUMANET INC | 1 | \$49,969.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE | 1 | \$65,760.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORP. | | | | | | | | |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$45,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY MORTGAGE CORPORATION | 4 | \$545,854.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK | 3 | \$180,805.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$1,078,235.51 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 2 | \$61,955.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY SAVINGS BANK FSB | 1 | \$164,250.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$189,884.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$75,405.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,791.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 19 | \$1,197,325.22 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$49,971.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$143,914.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$151,971.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK FSB | 2 | \$150,447.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$178,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$47,471.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$150,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK FSB | 1 | \$42,240.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$136,717.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$362,447.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 1 | \$146,311.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DECATUR | 6 | \$403,766.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$85,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOLIET | 3 | \$303,065.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MT. PULASKI | 4 | \$247,962.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PARIS | 4 | \$502,927.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$135,556.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$38,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF THE HUDSON VALLEY | 2 | \$205,895.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK OF THE MID-SOUTH | | | | | | | | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$219,868.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK | 1 | \$59,994.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$65,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF PEKIN | 8 | \$478,171.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FLICK MORTGAGE INVESTORS INC. | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 36 | \$2,752,544.62 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,425.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$57,715.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 4 | \$166,157.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$628,840.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CORPORATION | 1 | \$31,481.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$199,391.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOD FAITH MORTGAGE CORP. | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$60,490.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 21 | \$2,629,885.68 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 1 | \$35,379.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 2 | \$134,256.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 2 | \$177,621.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 2 | \$255,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$182,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| HEADLANDS MORTGAGE COMPANY | 2 | \$368,526.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 1 | \$74,955.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 11 | \$803,103.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 2 | \$245,961.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA FSB | 2 | \$122,755.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$58,164.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS ASSISTANCE CORPORATION | 1 | \$82,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON NATIONAL BANK THE | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION | 3 | \$251,152.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIA SAVINGS BANK | 1 | \$67,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 16 | \$1,208,862.69 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| INDUSTRY MORTGAGE COMPANY, L. P. | 1 | \$38,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| INTERWEST MORTGAGE | 3 | \$197,214.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$181,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$115,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$97,942.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$110,072.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK | 1 | \$86,948.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$214,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 4 | \$418,360.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$65,562.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|----|--|
| LANCASTER MORTGAGE SERVICES | | | | | | | | | |
| LANDMARK CREDIT UNION | 7 | \$592,577.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| LEGACY MORTGAGE | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$175,893.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| LOGAN COUNTY BANK | 1 | \$30,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MACHIAS SAVINGS BANK | 2 | \$160,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| MAGNA BANK, N.A. | 1 | \$73,956.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MARATHON FINANCIAL CORPORATION | 1 | \$71,109.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MARINE BANK MORTGAGE SERVICES | 2 | \$161,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$65,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MAYFLOWER COOPERATIVE BANK | 2 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| MCA MORTGAGE CORPORATION | 1 | \$92,443.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MCHENRY SAVINGS BANK | 3 | \$284,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| MEDWAY COOPERATIVE BANK | 2 | \$139,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCANTILE BANK, FSB | 1 | \$35,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$42,724.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRILL LYNCH CREDIT CORPORATION | 1 | \$183,294.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| METROBANK | 2 | \$168,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| METROPOLITAN MORTGAGE COMPANY | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MID VALLEY BANK | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MID-ISLAND EQUITIES CORPORATION | 3 | \$292,113.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | MIDAM, INC. | 16 | \$806,812.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE INC. | 1 | \$53,968.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 7 | \$557,542.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER INC. | 7 | \$593,909.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC. | 1 | \$64,462.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SECURITY, INC. | 1 | \$118,681.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGELINQ CORPORATION | 1 | \$54,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$222,365.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$576,184.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 1 | \$87,823.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$84,776.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW IBERIA BANK | 1 | \$33,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$315,455.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN TRADE MORTGAGE | 3 | \$252,217.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN WEST ENTERPRISES INC. | 2 | \$129,964.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 2 | \$127,773.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$34,979.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$190,290.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE MORTGAGE SERVICE CORPORATION | 3 | \$447,123.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| PARMANN MORTGAGE ASSOCIATES, L.P. | 6 | \$533,458.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 2 | \$320,268.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 7 | \$589,540.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$42,275.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PERMANENT FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$159,508.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$228,984.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER FINANCIAL SERVICES INC. | 1 | \$111,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME BANK | 2 | \$161,178.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE INVESTORS INC. | 4 | \$239,345.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$111,289.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI MORTGAGE COMPANY | 1 | \$68,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PUTNAM SAVINGS BANK | 1 | \$74,956.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| REDLANDS FEDERAL BANK | 5 | \$276,970.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP | 1 | \$46,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 1 | \$79,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 8 | \$871,238.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO FUNDING | 1 | \$125,527.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| SANTA CRUZ MORTGAGE COMPANY | 1 | \$167,398.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SCHMIDT MORTGAGE COMPANY | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE MORTGAGE COMPANY | 3 | \$645,546.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| SHELTER MORTGAGE COMPANY | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SIX RIVERS NATIONAL BANK | 1 | \$110,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SMITH TRUST AND SAVINGS BANK | 6 | \$274,336.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$34,978.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FRANCIS BANK FSB | 3 | \$185,831.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 1 | \$53,317.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CALEDONIA | 3 | \$240,635.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$109,933.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$190,935.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$83,350.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE COMPANY | 4 | \$299,224.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 4 | \$305,243.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$87,693.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS AMERICAN MORTGAGE | 5 | \$560,551.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF | 3 | \$192,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|----|--|
| ILLINOIS IN NORMAL | | | | | | | | | |
| THE HERGET NATIONAL BANK OF PEKIN | 4 | \$171,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| THE LEADER MORTGAGE COMPANY | 1 | \$63,494.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| THE PARK BANK | 3 | \$319,537.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| THE PFEFFERKORN COMPANY INC. | 2 | \$122,091.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| THE TRADERS NATIONAL BANK | 2 | \$137,606.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| TINTON FALLS STATE BANK | 1 | \$24,985.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$141,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$55,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIONBANK | 3 | \$184,216.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED BANK AND TRUST | 7 | \$705,858.00 | 1% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED COOPERATIVE BANK | 1 | \$92,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED SECURITY FINANCIAL, INC | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$120,860.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| VERMONT FEDERAL BANK FSB | 5 | \$483,960.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| WEOKIE CREDIT UNION | 2 | \$113,836.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| WESTAMERICA MORTGAGE COMPANY | 5 | \$710,429.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | |
| WESTCONSIN CREDIT UNION | 3 | \$238,059.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$241,497.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| Unavailable | 204 | \$18,490,827.20 | 26.17% | 0 | \$0.00 | NA | 0 | \$ | |

| Total | | | 812 | \$70,643,555.49 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|---|---|--------------|-----------------|------|--------|--------|---|----|----|
| 31376JRY7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$505,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$177,442.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$69,918.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | AGFIRST FARM CREDIT BANK | 2 | \$183,376.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$239,116.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIANCE BANCORP | 2 | \$177,538.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIANCE BANK | 1 | \$41,924.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIED BANKCOAL CITY NATIONAL | 2 | \$185,798.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPINE BANK OF ILLINOIS | 2 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERA MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN BANTRUST MORTGAGE SERVICES CORP. | 1 | \$49,170.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$532,864.87 | 1.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | ANCHORBANK SSB | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED MORTGAGE INC. | 6 | \$426,682.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$189,401.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | AURORA NATIONAL BANK | 3 | \$399,266.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF LENA WEE | 4 | \$283,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF LENOX | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF MISSISSIPPI | 6 | \$614,617.82 | 1.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF SPRINGFIELD | 5 | \$558,920.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF THE CASCADES | 4 | \$373,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BANKILLINOIS | 1 | \$86,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNORTH MORTGAGE COMPANY | 3 | \$173,960.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 2 | \$234,805.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$141,943.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 4 | \$739,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$47,271.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$297,528.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 9 | \$640,320.39 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$99,708.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$44,273.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 3 | \$367,582.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTIFIED MORTGAGE BANKERS INC. | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 9 | \$585,992.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITRUS BANK NA | 1 | \$48,570.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYSCAPE CORP | 3 | \$301,191.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL BANK, DES PERES | 5 | \$490,624.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY HOME MORTGAGE CORPORATION | 1 | \$142,118.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$50,440.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COMMUNITY SAVINGS BANK | | | | | | | | |
| | CONSUMER HOME MORTGAGE, INC. | 1 | \$177,547.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 3 | \$243,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET INC | 3 | \$229,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 2 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$74,629.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTMAN CREDIT UNION | 1 | \$95,941.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT SAVINGS BANK | 1 | \$62,961.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK | 2 | \$149,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$49,420.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 5 | \$361,931.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FEATHER RIVER STATE BANK | 2 | \$113,410.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 17 | \$1,007,105.21 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$199,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$203,513.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 3 | \$284,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK FSB | 2 | \$329,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$26,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$74,254.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 7 | \$515,850.60 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$117,432.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDEPENDENT BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$667,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$202,513.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$41,476.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$39,127.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PARIS | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF THE HUDSON VALLEY | 3 | \$472,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$478,166.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$111,799.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$52,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF PEKIN | 2 | \$34,271.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK | 6 | \$489,181.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$26,109.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 3 | \$297,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION | 3 | \$345,235.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK | 3 | \$208,743.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB | 18 | \$2,152,018.74 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 1 | \$121,530.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| HARTFORD FUNDING LTD. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK & TRUST | 2 | \$120,610.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 13 | \$1,041,895.30 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON NATIONAL BANK THE | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HUNNEMAN MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIA SAVINGS BANK | 2 | \$168,298.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 3 | \$192,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 12 | \$1,019,177.96 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$76,253.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| INTERWEST MORTGAGE | 1 | \$109,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$380,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$39,376.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$242,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$52,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 6 | \$530,559.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKPORT SAVINGS BANK | 1 | \$63,710.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$368,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK, N.A. | 1 | \$42,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MARBLEHEAD SAVINGS BANK | 1 | \$19,941.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 2 | \$157,658.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY STATE BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK, FSB | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$84,002.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$59,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS AND FARMERS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN MORTGAGE COMPANY | 1 | \$48,721.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| METROWEST BANK | 2 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MFC FIRST NATIONAL BANK | 2 | \$116,055.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MICAL MORTGAGE INC. | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND EQUITIES CORPORATION | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MID-WISCONSIN BANK | 2 | \$150,774.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MIDAM, INC. | 3 | \$99,854.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MLSG, INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER INC. | 1 | \$135,921.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NOW INC. | 5 | \$424,959.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$580,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK FSB | 2 | \$175,912.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NATIONAL TITLE INSURANCE COMPANY | | | | | | | | |
| | NEW MILFORD BANK AND TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$82,950.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK FSB | 3 | \$248,599.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$214,775.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN TRADE MORTGAGE | 5 | \$573,262.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHFIELD SAVINGS BANK | 1 | \$26,784.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVUS FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK MOUNTAIN BANK | 1 | \$69,958.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PASSUMPSIC SAVINGS BANK | 1 | \$147,163.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK AND TRUST COMPANY | 2 | \$153,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$371,810.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$256,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PIEDMONT TRUST BANK | 1 | \$31,980.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,874.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 3 | \$338,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER FINANCIAL SERVICES INC. | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME BANK | 2 | \$140,279.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE INVESTORS INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI MORTGAGE COMPANY | 1 | \$43,374.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | RELIANCE FEDERAL SAVINGS BANK | | | | | | | | |
| | RESIDENTIAL BANCORP | 4 | \$304,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,634.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SBU MORTGAGE CORPORATION | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 3 | \$182,804.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$25,884.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SHIRLEY COOPERATIVE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNAL BANK | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW VALLEY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SKANEATELES SAVINGS BANK | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$51,939.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 6 | \$722,389.44 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FINANCIAL MORTGAGE CORP. | 1 | \$79,951.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$129,921.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$229,260.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 8 | \$827,879.44 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$273,953.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$230,719.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON SAVINGS BANK FSB | 1 | \$53,135.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$122,322.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SWAIN MORTGAGE COMPANY | 3 | \$143,320.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$372,024.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$69,956.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ROCK ISLAND BANK | 2 | \$115,073.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 5 | \$508,638.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 3 | \$248,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL BANK FSB | 3 | \$219,573.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,545.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$122,427.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$42,946.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN | 1 | \$55,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FINANCIAL SERVICE CENTER, INC. | | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 4 | \$293,575.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$93,945.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 117 | \$10,466,011.70 | 20.74% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 573 | \$50,464,763.89 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31376JRZ4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$56,965.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$46,974.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$159,903.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPINE BANK OF ILLINOIS | 1 | \$63,959.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERA MORTGAGE CORPORATION | 1 | \$67,958.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICA FIRST CREDIT UNION | 3 | \$305,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN MORTGAGES, INC. | 1 | \$119,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,944.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$486,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | ANCHORBANK SSB | 2 | \$135,320.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED MORTGAGE INC. | 11 | \$935,115.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATHOL SAVINGS BANK | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$110,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$209,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | AURORA NATIONAL BANK | | | | | | | | |
| | BANK OF HAWAII | 1 | \$89,890.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 7 | \$403,135.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKILLINOIS | 1 | \$65,615.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$172,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 1 | \$39,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$111,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$113,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$275,033.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 3 | \$333,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTIFIED MORTGAGE BANKERS INC. | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 2 | \$235,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYSCAPE CORP | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$87,347.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST FEDERAL BANK FSB | 1 | \$199,872.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL SAVINGS BANK | 2 | \$229,852.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$85,445.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$550,950.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$99,937.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$32,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY MORTGAGE CORPORATION | 2 | \$228,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$201,036.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| F&M BANK - NORTHEAST | | | | | | | | | |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| FIFTH THIRD BANK | 13 | \$871,628.03 | 2.92% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CITIZENS BANK NA | 1 | \$109,933.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$267,954.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$106,110.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$597,205.00 | 2% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$494,076.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE CORPORATION | 1 | \$86,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$304,739.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS BANK FSB, MANHATTAN | 4 | \$246,659.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF PEKIN | 1 | \$23,986.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FMB-FIRST MICHIGAN BANK | 4 | \$539,055.94 | 1.8% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE CORPORATION | 6 | \$586,531.72 | 1.96% | 0 | \$0.00 | NA | 0 | \$ | |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$90,269.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| GLEN ROCK STATE BANK THE | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT WESTERN BANK FSB | 13 | \$1,529,786.37 | 5.12% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HARRY MORTGAGE COMPANY | 1 | \$86,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$34,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 2 | \$278,823.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERWEST MORTGAGE | 1 | \$128,771.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$130,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 8 | \$581,750.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$368,940.56 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$176,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK, FSB | 7 | \$509,903.40 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$198,873.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$94,939.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | METROWEST BANK | 2 | \$194,553.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MFC FIRST NATIONAL BANK | 2 | \$106,335.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND EQUITIES CORPORATION | 3 | \$371,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE INC. | 1 | \$43,415.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC. | 1 | \$92,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MSB BANK | 1 | \$150,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$189,780.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MUTUAL SAVINGS BANK | | | | | | | | |
| | NORTHERN TRADE MORTGAGE | 1 | \$31,764.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$85,348.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVUS FINANCIAL CORPORATION | 2 | \$309,808.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$103,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$96,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$94,939.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$131,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME BANK OF CENTRAL FLORIDA | 1 | \$87,093.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RAVENNA SAVINGS BANK | 1 | \$40,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$55,214.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,658.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$155,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 3 | \$400,950.82 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD FEDERAL BANK | 1 | \$53,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 2 | \$116,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 2 | \$146,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$263,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER | 1 | \$109,133.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STOCKTON SAVINGS BANK FSB | 1 | \$25,583.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$195,049.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$455,323.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$43,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$39,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PFEFFERKORN COMPANY INC. | 2 | \$110,823.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 4 | \$268,915.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$13,982.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN WERT NATIONAL BANK | 1 | \$96,425.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$196,015.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$85,346.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$358,582.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$7,959,848.56 | 26.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 317 | \$30,051,767.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376UPU2 | UNITED JERSEY BANK | 21 | \$2,499,323.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,499,323.71 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WGS3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20 | \$1,209,000.19 | 18.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$5,201,422.37 | 81.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$6,410,422.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WGT1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 70 | \$4,395,305.04 | 21.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 250 | \$15,827,863.64 | 78.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 320 | \$20,223,168.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YG67 | | WACHOVIA MORTGAGE COMPANY | 10 | \$1,001,044.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,001,044.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YG75 | | WACHOVIA MORTGAGE COMPANY | 91 | \$8,944,830.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$8,944,830.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376YG83 | | WACHOVIA MORTGAGE COMPANY | 142 | \$13,127,483.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$13,127,483.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z2E2 | | Unavailable | 40 | \$5,037,469.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,037,469.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z2F9 | | Unavailable | 60 | \$4,948,479.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,948,479.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z2H5 | | Unavailable | 82 | \$4,951,564.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$4,951,564.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z2J1 | | Unavailable | 122 | \$19,902,699.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$19,902,699.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z2K8 | | Unavailable | 151 | \$19,817,863.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$19,817,863.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z2L6 | | Unavailable | 72 | \$4,985,680.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$4,985,680.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z2Q5 | | Unavailable | 41 | \$2,979,319.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 41 | \$2,979,319.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z2R3 | | Unavailable | 53 | \$4,955,074.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,955,074.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z2S1 | | Unavailable | 47 | \$4,953,111.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,953,111.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376Z2T9 | | Unavailable | 128 | \$12,874,952.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$12,874,952.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZML4 | | LONG ISLAND SAVINGS BANK, FSB | 52 | \$6,707,344.50 | 83.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,308,608.81 | 16.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$8,015,953.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZMM2 | | LONG ISLAND SAVINGS BANK, FSB | 85 | \$10,806,686.87 | 84.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,022,854.15 | 15.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$12,829,541.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZMP5 | | LONG ISLAND SAVINGS BANK, FSB | 56 | \$7,375,501.11 | 75.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,425,386.31 | 24.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,800,887.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZMQ3 | | LONG ISLAND SAVINGS BANK, FSB | 183 | \$24,626,755.24 | 73.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$8,736,039.30 | 26.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$33,362,794.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZT29 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 232 | \$19,312,688.20 | 95.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$984,780.88 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$20,297,469.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZT60 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 104 | \$9,751,564.35 | 98.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$179,466.52 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$9,931,030.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZTX1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 219 | \$18,564,504.98 | 93.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 14 | \$1,240,657.49 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$19,805,162.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZTY9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 230 | \$19,012,540.60 | 96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$791,509.07 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 239 | \$19,804,049.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZTZ6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 102 | \$10,336,776.76 | 94.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$570,615.01 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$10,907,391.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZVG5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$7,343,620.86 | 98.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$127,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$7,470,620.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZVT7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 129 | \$13,436,944.50 | 96.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$536,121.17 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$13,973,065.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZVU4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 22 | \$2,695,746.70 | 90.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$282,958.70 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,978,705.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZXD0 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,133,020.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,133,020.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BQR9 | | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$3,901,657.37 | 57.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,913,748.02 | 42.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,815,405.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BZJ7 | | AMERICAN HOME FUNDING INC. | 18 | \$1,642,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,642,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377CF40 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,165,057.01 | 28.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$2,866,079.65 | 71.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,031,136.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CGC1 | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,510,293.56 | 49.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,517,524.46 | 50.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,027,818.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CHL0 | USAA FEDERAL SAVINGS BANK | 82 | \$11,106,788.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$11,106,788.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CHR7 | USAA FEDERAL SAVINGS BANK | 44 | \$4,991,879.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,991,879.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CL27 | TCF MORTGAGE CORPORATION | 41 | \$3,613,788.57 | 91.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$348,031.90 | 8.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,961,820.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DWC1 | Unavailable | 19 | \$2,465,268.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,465,268.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DWD9 | Unavailable | 89 | \$11,927,061.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$11,927,061.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DWG2 | Unavailable | 79 | \$10,698,742.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,698,742.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DWH0 | Unavailable | 8 | \$860,981.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$860,981.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DWJ6 | Unavailable | 70 | \$9,643,753.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$9,643,753.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DX22 | CONTINENTAL SAVINGS BANK | 105 | \$10,624,099.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$10,624,099.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DX30 | CONTINENTAL SAVINGS BANK | 21 | \$2,015,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$2,015,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ECHO | | FIRST FINANCIAL BANK FSB | 41 | \$2,988,840.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,988,840.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EGU7 | | NATIONSBANC MORTGAGE CORPORATION | 48 | \$5,512,982.88 | 27.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$14,662,431.13 | 72.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$20,175,414.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EHA0 | | NATIONSBANC MORTGAGE CORPORATION | 32 | \$3,820,791.59 | 38.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,155,787.00 | 61.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,976,578.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EHB8 | | NATIONSBANC MORTGAGE CORPORATION | 19 | \$2,252,175.39 | 14.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$12,856,432.55 | 85.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$15,108,607.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EMT3 | | INDUSTRIAL BANK, NA | 13 | \$792,093.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$792,093.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F4U7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,007,469.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,007,469.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F5D4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,018.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,003,018.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F5J1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,005,196.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,005,196.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FZM1 | | THE HUNTINGTON MORTGAGE COMPANY | 115 | \$10,336,863.64 | 68.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,671,626.61 | 31.13% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 161 | \$15,008,490.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377G3S1 | | WEYERHAEUSER MORTGAGE COMPANY | 15 | \$1,889,716.92 | 37.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,101,654.29 | 62.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,991,371.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377G3X0 | | WEYERHAEUSER MORTGAGE COMPANY | 23 | \$3,024,217.12 | 59.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,022,379.17 | 40.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,046,596.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GF33 | | CTX MORTGAGE COMPANY | 22 | \$2,334,243.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,334,243.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GFW9 | | CTX MORTGAGE COMPANY | 171 | \$19,506,357.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$19,506,357.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GFX7 | | CTX MORTGAGE COMPANY | 233 | \$21,375,322.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$21,375,322.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GJX3 | | Unavailable | 45 | \$4,993,784.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,993,784.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GL51 | | FLEET MORTGAGE CORPORATION | 14 | \$2,450,162.56 | 24.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$7,611,344.91 | 75.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,061,507.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GLG7 | | Unavailable | 22 | \$2,998,332.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,998,332.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GLL6 | | FLEET MORTGAGE CORPORATION | 16 | \$1,772,632.09 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 173 | \$23,050,442.14 | 92.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$24,823,074.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377GLN2 | | FLEET MORTGAGE CORPORATION | 23 | \$2,174,558.52 | 9.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 213 | \$20,671,311.68 | 90.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$22,845,870.20 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GLW2 | FLEET MORTGAGE CORPORATION | 4 | \$396,050.00 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$4,555,569.75 | 92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,951,619.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GLX0 | FLEET MORTGAGE CORPORATION | 51 | \$2,977,541.73 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 570 | \$36,648,559.78 | 92.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 621 | \$39,626,101.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GLY8 | FLEET MORTGAGE CORPORATION | 20 | \$1,132,833.38 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 233 | \$13,728,779.15 | 92.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$14,861,612.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GMA9 | FLEET MORTGAGE CORPORATION | 6 | \$451,849.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$6,109,118.21 | 93.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$6,560,967.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GMD3 | FLEET MORTGAGE CORPORATION | 8 | \$583,887.31 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$9,512,193.12 | 94.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$10,096,080.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GSA3 | KNUTSON MORTGAGE CORPORATION | 36 | \$3,650,900.64 | 90.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$374,108.17 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,025,008.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GV92 | GREAT LAKES BANCORP | 28 | \$2,485,726.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,485,726.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GZ49 | FIRST TOWN MORTGAGE CORPORATION | 22 | \$1,997,450.00 | 77.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$588,100.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,585,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GZ64 | FIRST TOWN MORTGAGE CORPORATION | 8 | \$872,900.00 | 64.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$489,750.00 | 35.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,362,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GZU1 | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,077,402.53 | 53.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$933,294.26 | 46.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,010,696.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HGB2 | Unavailable | 48 | \$5,020,826.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,020,826.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HVT6 | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$321,184.35 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,213,471.27 | 92.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,534,655.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HVU3 | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$550,754.99 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$12,494,673.09 | 95.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$13,045,428.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HVW9 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$286,900.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$7,220,898.32 | 96.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$7,507,798.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HYV8 | INLAND MORTGAGE CORPORATION | 56 | \$5,586,783.36 | 33.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$11,246,878.83 | 66.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$16,833,662.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HYW6 | INLAND MORTGAGE CORPORATION | 37 | \$4,602,181.42 | 31.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$9,992,852.63 | 68.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$14,595,034.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J4C9 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,701,564.26 | 82.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$582,413.83 | 17.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,283,978.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J4D7 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,029,971.54 | 90.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$106,720.73 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,136,692.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J4F2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$794,435.85 | 62.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$482,216.15 | 37.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,276,652.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J4X3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,048,122.57 | 79.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$273,322.21 | 20.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,321,444.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377J7A0 | | FIRST BANK MORTGAGE | 31 | \$2,923,966.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,923,966.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JBT4 | | Unavailable | 31 | \$3,020,960.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,020,960.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JBU1 | | Unavailable | 56 | \$5,036,426.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,036,426.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JCQ9 | | FT MORTGAGE COMPANIES | 39 | \$3,850,320.00 | 70.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,643,850.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,494,170.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JD47 | | NORTH AMERICAN MORTGAGE COMPANY | 27 | \$2,859,974.00 | 93.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$207,350.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,067,324.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JD54 | | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$3,089,040.00 | 84.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$574,450.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,663,490.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JDG0 | | NORTH AMERICAN MORTGAGE COMPANY | 118 | \$18,416,982.84 | 94.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,129,620.54 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$19,546,603.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377JDJ4 | NORTH AMERICAN MORTGAGE COMPANY | 134 | \$16,556,714.13 | 99.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$54,075.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$16,610,789.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JDL9 | NORTH AMERICAN MORTGAGE COMPANY | 343 | \$21,742,215.37 | 87.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$3,164,678.31 | 12.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 395 | \$24,906,893.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JDM7 | NORTH AMERICAN MORTGAGE COMPANY | 156 | \$17,782,834.64 | 90.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,814,801.51 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$19,597,636.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JDN5 | NORTH AMERICAN MORTGAGE COMPANY | 120 | \$17,329,100.16 | 96.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$655,803.65 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$17,984,903.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JDPO | NORTH AMERICAN MORTGAGE COMPANY | 140 | \$18,658,620.25 | 91.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,634,918.21 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$20,293,538.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JDQ8 | NORTH AMERICAN MORTGAGE COMPANY | 78 | \$3,943,762.62 | 78.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,075,571.95 | 21.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$5,019,334.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JDS4 | NORTH AMERICAN MORTGAGE COMPANY | 23 | \$2,336,019.24 | 94.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$139,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,475,019.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JDX3 | NORTH AMERICAN MORTGAGE COMPANY | 77 | \$9,422,700.00 | 95.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$486,800.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 80 | \$9,909,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JED6 | | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$935,957.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$935,957.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JG85 | | NVR MORTGAGE FINANCE INC. | 21 | \$2,010,600.00 | 42.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,703,550.00 | 57.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,714,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JQQ4 | | CROSSLAND MORTGAGE CORPORATION | 8 | \$798,152.51 | 22.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,819,294.81 | 77.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,617,447.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JR67 | | ORIENTAL BANK AND TRUST | 16 | \$2,251,556.84 | 72.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$851,196.57 | 27.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,102,753.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JT40 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,630,323.00 | 52.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,369,450.00 | 47.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,999,773.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JT57 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,316,084.06 | 23.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$7,695,044.82 | 76.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,011,128.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JT73 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$16,369,441.67 | 73.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$6,043,423.55 | 26.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$22,412,865.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JTU2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,407,394.63 | 34.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,590,386.18 | 65.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,997,780.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JTW8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,633,783.89 | 16.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$8,363,988.71 | 83.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,997,772.60 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377JTX6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,156,146.51 | 21.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$7,870,357.31 | 78.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,026,503.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JTY4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,979,971.98 | 19.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$8,021,359.41 | 80.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,001,331.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JXX1 | Unavailable | 7 | \$996,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$996,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K3R4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$2,609,342.65 | 39.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,983,952.72 | 60.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,593,295.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K3T0 | Unavailable | 23 | \$1,806,408.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,806,408.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KBR5 | Unavailable | 55 | \$6,564,832.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,564,832.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KBT1 | CITICORP MORTGAGE INC. | 9 | \$1,002,269.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,002,269.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KBX2 | CITICORP MORTGAGE INC. | 134 | \$18,067,438.32 | 16.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 663 | \$88,567,115.11 | 83.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 797 | \$106,634,553.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KDF9 | CITICORP MORTGAGE INC. | 30 | \$3,963,168.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,963,168.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KDH5 | CITICORP MORTGAGE INC. | 93 | \$9,550,318.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$9,550,318.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KFR1 | NATIONSBANC MORTGAGE CORPORATION | 120 | \$13,261,625.72 | 46.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 112 | \$15,199,918.21 | 53.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$28,461,543.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KFS9 | | NATIONSBANC MORTGAGE CORPORATION | 208 | \$19,317,332.21 | 64.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$10,861,083.93 | 35.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 288 | \$30,178,416.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KFT7 | | NATIONSBANC MORTGAGE CORPORATION | 231 | \$22,669,333.09 | 75.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$7,460,090.53 | 24.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 292 | \$30,129,423.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KFU4 | | NATIONSBANC MORTGAGE CORPORATION | 32 | \$2,610,887.51 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 259 | \$27,206,232.41 | 91.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 291 | \$29,817,119.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KJV2 | | NATIONSBANC MORTGAGE CORPORATION | 104 | \$8,527,861.74 | 45.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$10,305,285.05 | 54.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$18,833,146.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KFW0 | | NATIONSBANC MORTGAGE CORPORATION | 135 | \$13,026,505.08 | 51.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$12,490,323.79 | 48.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 238 | \$25,516,828.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KJQ9 | | DG MORTGAGE SERVICES INC | 18 | \$1,874,204.50 | 37.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,128,786.35 | 62.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,002,990.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KJS5 | | DG MORTGAGE SERVICES INC | 6 | \$462,450.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,541,800.00 | 76.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,004,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KLB9 | | GMAC MORTGAGE CORPORATION | 85 | \$4,976,396.61 | 98.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$63,334.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$5,039,731.01 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377KLE3 | FIRST UNION MORTGAGE CORPORATION | 89 | \$8,755,634.70 | 70.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$3,601,613.20 | 29.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$12,357,247.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KQ65 | CRESTAR MORTGAGE CORPORATION | 8 | \$522,669.21 | 13.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$3,256,787.96 | 86.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$3,779,457.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KQ73 | CRESTAR MORTGAGE CORPORATION | 7 | \$468,097.27 | 11.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$3,751,782.50 | 88.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$4,219,879.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KQ81 | CRESTAR MORTGAGE CORPORATION | 13 | \$803,523.53 | 18.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$3,611,873.72 | 81.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$4,415,397.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KQ99 | CRESTAR MORTGAGE CORPORATION | 5 | \$339,085.97 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$3,575,029.24 | 91.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,914,115.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KR80 | Unavailable | 18 | \$2,570,778.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,570,778.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KRV9 | Unavailable | 66 | \$9,075,237.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$9,075,237.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KRW7 | HOMESIDE LENDING, INC. | 11 | \$1,323,301.07 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 182 | \$24,723,315.16 | 94.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$26,046,616.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KRZ0 | HOMESIDE LENDING, INC. | 9 | \$608,744.47 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 129 | \$8,479,631.36 | 93.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$9,088,375.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KSH9 | Unavailable | 41 | \$4,236,938.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,236,938.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377KSJ5 | HOMESIDE LENDING, INC. | 4 | \$248,300.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$10,740,699.56 | 97.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$10,988,999.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KSK2 | HOMESIDE LENDING, INC. | 1 | \$76,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$8,058,901.07 | 99.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$8,135,701.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KSR7 | Unavailable | 16 | \$1,343,598.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,343,598.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KYA7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,569,893.62 | 25.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,483,367.99 | 74.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,053,261.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KYC3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,354,856.31 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$16,685,526.16 | 92.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$18,040,382.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377X2Y2 | PHH MORTGAGE SERVICES CORPORATION | 26 | \$3,350,828.70 | 75.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,074,540.42 | 24.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,425,369.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XG68 | REPUBLIC NATIONAL BANK OF NEW YORK | 79 | \$7,594,868.28 | 18.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 232 | \$34,110,097.96 | 81.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 311 | \$41,704,966.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XG76 | REPUBLIC NATIONAL BANK OF NEW YORK | 39 | \$5,326,655.47 | 48.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,637,247.74 | 51.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,963,903.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XHP5 | NAVY FEDERAL CREDIT UNION | 26 | \$2,506,164.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,506,164.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XHQ3 | NAVY FEDERAL CREDIT UNION | 82 | \$9,919,915.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 82 | \$9,919,915.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377XJJ7 | | GE CAPITAL MORTGAGE SERVICES | 35 | \$4,083,466.70 | 40.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,977,572.56 | 59.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,061,039.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377XJL2 | | GE CAPITAL MORTGAGE SERVICES | 1 | \$71,904.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$9,857,100.34 | 99.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,929,004.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377XJM0 | | GE CAPITAL MORTGAGE SERVICES | 61 | \$6,303,110.91 | 61.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,001,263.77 | 38.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$10,304,374.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377XL54 | | GMAC MORTGAGE CORPORATION | 63 | \$8,076,985.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$8,076,985.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377XPZ4 | | Unavailable | 69 | \$9,191,670.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,191,670.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377XQY6 | | ICM MORTGAGE CORPORATION | 23 | \$2,778,118.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,778,118.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377XR66 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$283,400.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,240,975.31 | 88.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,524,375.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377XR74 | | Unavailable | 163 | \$21,354,258.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$21,354,258.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377XSA6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 30 | \$1,811,944.40 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 395 | \$25,453,943.84 | 93.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 425 | \$27,265,888.24 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377XSB4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$198,625.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$6,365,205.29 | 96.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$6,563,830.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XSC2 | Unavailable | 80 | \$8,079,283.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,079,283.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XSF5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$707,250.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$7,382,050.51 | 91.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$8,089,300.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XU39 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$1,004,221.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,004,221.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XU88 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$2,506,204.42 | 82.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$518,550.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,024,754.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XUY1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 79 | \$8,770,523.05 | 72.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,341,477.01 | 27.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$12,112,000.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XUZ8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 49 | \$4,450,947.33 | 73.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,604,697.82 | 26.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,055,645.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XX51 | PHH MORTGAGE SERVICES | 22 | \$2,342,100.00 | 33.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 48 | \$4,625,294.63 | 66.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$6,967,394.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XX77 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$1,738,158.45 | 57.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,271,072.71 | 42.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,009,231.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XX85 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,206,473.92 | 55.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$973,937.02 | 44.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,180,410.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XXB8 | | ST. FRANCIS BANK FSB | 30 | \$3,447,687.97 | 87.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$495,977.05 | 12.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,943,665.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XXR3 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,691,200.34 | 33.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$7,264,066.79 | 66.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$10,955,267.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XXU6 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,271,025.61 | 22.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$7,683,809.64 | 77.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$9,954,835.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XXV4 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,107,349.45 | 53.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,855,667.64 | 46.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,963,017.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XXX0 | | PHH MORTGAGE SERVICES CORPORATION | 320 | \$42,417,524.59 | 94.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,640,982.61 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 339 | \$45,058,507.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XXZ5 | | PHH MORTGAGE SERVICES | 97 | \$13,209,117.51 | 38.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 155 | \$21,060,656.42 | 61.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 252 | \$34,269,773.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377XYK7 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$1,865,714.71 | 54.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,536,306.15 | 45.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,402,020.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377Y2K0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$759,361.09 | 68.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$343,275.29 | 31.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,102,636.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377Y2L8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,006,856.03 | 41.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,413,343.72 | 58.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,420,199.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377Y2N4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,329,346.60 | 40.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$1,961,932.18 | 59.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,291,278.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377Y2Q7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$603,040.96 | 35.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,085,693.41 | 64.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,688,734.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377Y2S3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$218,883.46 | 11.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,666,261.03 | 88.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,885,144.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377Y2V6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$350,678.81 | 30.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$806,441.02 | 69.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,157,119.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377Y3J2 | | | 31 | \$3,687,225.12 | 36.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 48 | \$6,329,233.01 | 63.19% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 79 | \$10,016,458.13 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377Y5K7 | | BANK OF AMERICA NT&SA | 108 | \$12,075,408.85 | 71.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | | Unavailable | 26 | \$4,786,314.53 | 28.39% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 134 | \$16,861,723.38 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377Y5L5 | | BANK OF AMERICA NT&SA | 207 | \$30,341,683.55 | 50.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | | Unavailable | 173 | \$29,335,617.27 | 49.16% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 380 | \$59,677,300.82 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377Y5M3 | | BANK OF AMERICA NT&SA | 131 | \$17,998,045.84 | 57.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | | Unavailable | 85 | \$13,075,362.80 | 42.08% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 216 | \$31,073,408.64 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377Y5P6 | | BANK OF AMERICA NT&SA | 136 | \$9,526,251.34 | 82.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | | Unavailable | 29 | \$2,033,464.30 | 17.59% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 165 | \$11,559,715.64 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377Y5Q4 | | BANK OF AMERICA NT&SA | 161 | \$10,282,730.66 | 82.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | | Unavailable | 35 | \$2,198,587.64 | 17.62% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 196 | \$12,481,318.30 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377Y6B6 | | COLONIAL SAVINGS FA | 38 | \$4,350,844.64 | 41.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | | Unavailable | 56 | \$6,052,274.94 | 58.18% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 94 | \$10,403,119.58 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377Y6C4 | | COLONIAL SAVINGS FA | 12 | \$963,110.49 | 43.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | | Unavailable | 16 | \$1,228,098.53 | 56.05% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 28 | \$2,191,209.02 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377Y6E0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 882 | \$112,724,044.73 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 882 | \$112,724,044.73 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31377Y6F7 | | | 71 | \$10,106,199.18 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | | | | | | | | |
| Total | | | 71 | \$10,106,199.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Y6L4 | | UNIVERSITY BANK | 2 | \$180,800.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,816,730.40 | 90.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,997,530.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Y6Q3 | | DMR FINANCIAL SERVICES INC. | 90 | \$8,042,189.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$8,042,189.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YBR5 | | GMAC MORTGAGE CORPORATION | 54 | \$7,044,058.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,044,058.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YE35 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,583,973.75 | 39.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,439,882.10 | 60.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,023,855.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YG74 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,393,935.96 | 32.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 180 | \$33,557,339.50 | 67.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 270 | \$49,951,275.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YGA7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$73,966.17 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$927,383.55 | 92.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,001,349.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YGC3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$479,919.75 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 155 | \$11,102,667.08 | 95.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$11,582,586.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YHD0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,993,307.86 | 55.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,144,928.71 | 44.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,138,236.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YHJ7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$273,135.56 | 25.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$786,565.90 | 74.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,059,701.46 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377YHK4 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$3,427,791.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$3,427,791.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YHT5 | GMAC MORTGAGE CORPORATION | 41 | \$5,039,187.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,039,187.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YHV0 | GMAC MORTGAGE CORPORATION | 30 | \$2,693,430.21 | 89.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$310,665.26 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,004,095.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YHW8 | GMAC MORTGAGE CORPORATION | 48 | \$4,665,873.83 | 92.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$355,857.36 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,021,731.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YJ22 | FIRST NATIONAL MORTGAGE CORPORATION | 26 | \$2,593,208.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,593,208.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YJ30 | USAA FEDERAL SAVINGS BANK | 54 | \$6,411,796.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,411,796.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YJR7 | Unavailable | 37 | \$4,489,469.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,489,469.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YJZ9 | FIRST NATIONAL MORTGAGE CORPORATION | 19 | \$1,921,784.00 | 96.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$77,244.22 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,999,028.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YLR4 | PEOPLES HERITAGE SAVINGS BANK | 2 | \$369,900.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,657,128.87 | 90.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,027,028.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YLS2 | FIRST MORTGAGE INVESTMENT CO. | 7 | \$338,656.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$338,656.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YPA7 | | 9 | \$638,709.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| Total | | | 9 | \$638,709.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YPB5 | | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$660,250.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,337,916.24 | 66.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,998,166.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YS63 | | BANK OF AMERICA NT&SA | 727 | \$110,313,374.41 | 86.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$17,794,934.04 | 13.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 839 | \$128,108,308.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YS71 | | BANK OF AMERICA NT&SA | 80 | \$11,616,809.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$11,616,809.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YS89 | | BANK OF AMERICA NT&SA | 123 | \$18,869,654.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$18,869,654.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YS97 | | BANK OF AMERICA NT&SA | 316 | \$47,028,334.80 | 95.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,279,535.20 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 330 | \$49,307,870.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YSG1 | | COLUMBIA NATIONAL INC. | 70 | \$7,057,075.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$7,057,075.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YSH9 | | COLUMBIA NATIONAL INC. | 77 | \$8,079,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$8,079,545.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YSJ5 | | COLUMBIA NATIONAL INC. | 12 | \$1,158,043.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,158,043.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YSQ9 | | COLUMBIA NATIONAL INC. | 41 | \$4,505,717.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,505,717.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YTD7 | | | 86 | \$12,965,825.66 | 83.73% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK OF AMERICA NT&SA | | | | | | | | |
| | | Unavailable | 13 | \$2,519,352.52 | 16.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$15,485,178.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YTE5 | | BANK OF AMERICA NT&SA | 163 | \$25,027,793.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$25,027,793.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YTF2 | | BANK OF AMERICA NT&SA | 106 | \$17,080,789.85 | 95.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$796,447.34 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$17,877,237.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YTG0 | | BANK OF AMERICA NT&SA | 7 | \$1,080,651.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,080,651.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YTX3 | | MATRIX FINANCIAL SERVICES CORPORATION | 15 | \$1,305,389.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,305,389.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YU52 | | BANCOKLAHOMA MORTGAGE CORPORATION | 22 | \$1,823,276.65 | 52.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,674,941.23 | 47.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,498,217.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YU86 | | BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$1,358,104.89 | 45.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,640,090.50 | 54.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,998,195.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YUS2 | | CHEVY CHASE SAVINGS BANK FSB | 41 | \$4,513,775.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,513,775.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YUV5 | | CHEVY CHASE SAVINGS BANK FSB | 23 | \$2,830,668.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,830,668.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YUW3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$886,839.99 | 73.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$314,763.52 | 26.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$1,201,603.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YV44 | | OLD KENT MORTGAGE COMPANY | 28 | \$3,009,738.37 | 25.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$8,898,621.06 | 74.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$11,908,359.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YV51 | | OLD KENT MORTGAGE COMPANY | 102 | \$10,211,485.36 | 37.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$16,701,882.99 | 62.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$26,913,368.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YV93 | | OLD KENT MORTGAGE COMPANY | 69 | \$6,501,425.72 | 29.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 152 | \$15,720,981.81 | 70.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$22,222,407.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YVU6 | | Unavailable | 26 | \$2,721,455.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,721,455.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YVV4 | | Unavailable | 15 | \$1,211,032.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,211,032.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YW35 | | GMAC MORTGAGE CORPORATION | 53 | \$6,553,778.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,553,778.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YWK7 | | BANC ONE MORTGAGE CORPORATION | 35 | \$4,167,220.06 | 93.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$290,931.58 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,458,151.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YWL5 | | SUNTRUST MORTGAGE INC. | 17 | \$2,015,185.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,015,185.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YXJ9 | | INLAND MORTGAGE CORPORATION | 18 | \$1,591,684.99 | 33.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,097,220.99 | 66.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,688,905.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377YXL4 | | INLAND MORTGAGE CORPORATION | 33 | \$3,255,236.39 | 38.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 51 | \$5,226,316.44 | 61.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$8,481,552.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YXP5 | | INLAND MORTGAGE CORPORATION | 27 | \$3,018,104.57 | 42.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,147,835.00 | 57.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,165,939.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YXT7 | | INLAND MORTGAGE CORPORATION | 12 | \$909,550.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$2,706,480.18 | 74.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,616,030.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YXW0 | | INLAND MORTGAGE CORPORATION | 12 | \$1,146,394.79 | 38.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,818,700.00 | 61.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,965,094.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YZ40 | | AMERICAN HOME FUNDING INC. | 26 | \$3,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YZ65 | | AMERICAN HOME FUNDING INC. | 18 | \$1,995,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,995,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YZ81 | | AMERICAN HOME FUNDING INC. | 29 | \$3,000,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,000,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YZ99 | | AMERICAN HOME FUNDING INC. | 20 | \$2,004,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,004,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YZW8 | | BANK OF AMERICA, FSB | 120 | \$14,222,744.26 | 78.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,962,903.22 | 21.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$18,185,647.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z2Q4 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$1,158,554.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,158,554.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z2R2 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$1,359,807.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,359,807.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z3A8 | | AMERICAN HOME FUNDING INC. | 16 | \$1,990,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,990,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z3W0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 158 | \$22,648,380.02 | 69.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$9,852,008.10 | 30.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 243 | \$32,500,388.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z4L3 | | NORWEST MORTGAGE, INC. | 58 | \$7,024,365.05 | 84.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,330,146.53 | 15.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,354,511.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z4U3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,050,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,050,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z4W9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$3,384,119.53 | 92.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$259,891.44 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,644,010.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z5T5 | | NORWEST MORTGAGE, INC. | 41 | \$5,173,835.28 | 97.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$137,063.42 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,310,898.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z6T4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$935,781.20 | 86.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$139,898.66 | 13.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,075,679.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZC26 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,239,969.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,239,969.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZC59 | | BANK OF AMERICA, FSB | 84 | \$5,679,105.39 | 66.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$2,857,848.85 | 33.48% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 128 | \$8,536,954.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZC67 | | BANK OF AMERICA, FSB | 42 | \$2,687,759.90 | 42.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$3,682,719.68 | 57.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$6,370,479.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZD25 | | Unavailable | 79 | \$9,674,408.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,674,408.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZDE9 | | BANC ONE MORTGAGE CORPORATION | 38 | \$2,699,101.46 | 60.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,797,071.47 | 39.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,496,172.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZDZ2 | | HINSDALE FEDERAL BANK FOR SAVINGS | 3 | \$235,327.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$235,327.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZEA6 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,608,460.00 | 80.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$396,300.00 | 19.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,004,760.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZL34 | | Unavailable | 22 | \$3,267,298.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,267,298.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZL59 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 159 | \$19,400,384.20 | 90.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,940,201.49 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$21,340,585.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZL67 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 389 | \$38,940,728.97 | 99.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$183,037.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 391 | \$39,123,766.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZLZ3 | | Unavailable | 14 | \$862,448.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$862,448.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZM82 | | Unavailable | 7 | \$291,526.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$291,526.29 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377ZM90 | | REGIONS MORTGAGE, INC. | 8 | \$681,092.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$681,092.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZMV1 | | Unavailable | 15 | \$794,969.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$794,969.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZNA6 | | REGIONS MORTGAGE, INC. | 9 | \$652,872.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$652,872.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZNB4 | | REGIONS MORTGAGE, INC. | 18 | \$1,293,825.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,293,825.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZQK1 | | GMAC MORTGAGE CORPORATION | 27 | \$2,406,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,406,510.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZQT2 | | NORWEST MORTGAGE, INC. | 129 | \$14,402,843.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$14,402,843.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZQU9 | | NORWEST MORTGAGE, INC. | 89 | \$11,136,317.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$11,136,317.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZQX3 | | Unavailable | 8 | \$1,150,244.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,150,244.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZQY1 | | Unavailable | 282 | \$38,934,825.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 282 | \$38,934,825.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZQZ8 | | Unavailable | 315 | \$42,178,516.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 315 | \$42,178,516.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZTE2 | | Unavailable | 109 | \$16,051,403.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$16,051,403.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZTG7 | | Unavailable | 83 | \$10,483,069.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,483,069.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZTH5 | | HOMESIDE LENDING, INC. | 19 | \$2,065,651.94 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 245 | \$31,283,000.07 | 93.81% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 264 | \$33,348,652.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZU91 | | GMAC MORTGAGE CORPORATION | 44 | \$2,851,204.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,851,204.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZUW0 | | DIME SAVINGS BANK OF NEW YORK | 25 | \$2,980,237.00 | 67.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,418,962.92 | 32.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,399,199.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZVA7 | | GMAC MORTGAGE CORPORATION | 31 | \$1,749,154.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,749,154.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZVB5 | | GMAC MORTGAGE CORPORATION | 19 | \$961,571.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$961,571.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZVF6 | | THE LEADER MORTGAGE COMPANY | 18 | \$1,165,301.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,165,301.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZVH2 | | NORWEST MORTGAGE, INC. | 66 | \$5,842,711.15 | 93.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$387,357.65 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$6,230,068.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZVM1 | | Unavailable | 16 | \$1,427,226.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,427,226.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZVQ2 | | Unavailable | 114 | \$8,824,536.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$8,824,536.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZX23 | | OHIO SAVINGS BANK | 12 | \$1,609,495.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,609,495.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZX80 | | REPUBLIC BANCORP MORTGAGE INC. | 38 | \$3,702,223.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,702,223.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZXP2 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$176,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$6,855,290.44 | 97.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,031,690.44 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377ZXS6 | HOME SAVINGS OF AMERICA FSB | 221 | \$27,075,756.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$27,075,756.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZY55 | NORWEST MORTGAGE, INC. | 736 | \$92,547,157.93 | 90.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$9,459,587.30 | 9.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 805 | \$102,006,745.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZY71 | NORWEST MORTGAGE, INC. | 257 | \$31,694,423.31 | 91.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,875,759.79 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 281 | \$34,570,183.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZY97 | Unavailable | 149 | \$20,138,625.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$20,138,625.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZZD7 | Unavailable | 40 | \$4,984,007.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,984,007.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZZL9 | Unavailable | 8 | \$1,234,486.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,234,486.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZZW5 | Unavailable | 15 | \$1,244,815.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,244,815.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZZX3 | Unavailable | 77 | \$6,812,011.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$6,812,011.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZZY1 | Unavailable | 161 | \$13,311,453.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$13,311,453.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378A2T2 | GMAC MORTGAGE CORPORATION | 21 | \$2,847,329.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,847,329.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378A3J3 | WASHINGTON MUTUAL BANK | 180 | \$23,606,482.70 | 57.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$17,797,548.88 | 42.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 307 | \$41,404,031.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378A3K0 | WASHINGTON MUTUAL BANK | 407 | \$48,457,182.01 | 68.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 166 | \$22,589,467.09 | 31.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 573 | \$71,046,649.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378A3L8 | WASHINGTON MUTUAL BANK | 265 | \$30,952,894.06 | 62.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$18,216,792.42 | 37.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 402 | \$49,169,686.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378A3M6 | WASHINGTON MUTUAL BANK | 456 | \$53,793,035.01 | 68.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 183 | \$24,791,086.77 | 31.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 639 | \$78,584,121.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378A3N4 | WASHINGTON MUTUAL BANK | 298 | \$35,669,436.24 | 62.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 158 | \$21,782,495.52 | 37.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 456 | \$57,451,931.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378A3P9 | WASHINGTON MUTUAL BANK | 355 | \$42,889,336.90 | 65.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 169 | \$22,951,882.50 | 34.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 524 | \$65,841,219.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378A3Q7 | WASHINGTON MUTUAL BANK | 527 | \$62,788,099.27 | 65.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 243 | \$33,208,437.82 | 34.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 770 | \$95,996,537.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378A3R5 | PEOPLES BANK | 394 | \$43,274,730.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 394 | \$43,274,730.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378A3S3 | PEOPLES BANK | 178 | \$19,078,844.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$19,078,844.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378A3T1 | PEOPLES BANK | 176 | \$22,737,494.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$22,737,494.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378A5V4 | COAST FEDERAL BANK FSB | 150 | \$17,828,165.41 | 77.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$5,184,784.86 | 22.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$23,012,950.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378A5W2 | COAST FEDERAL BANK FSB | 44 | \$4,811,435.06 | 64.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,658,594.16 | 35.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,470,029.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378A5X0 | | 200 | \$25,760,365.67 | 78.9% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COAST FEDERAL BANK FSB | | | | | | | | |
| | | Unavailable | 48 | \$6,888,108.54 | 21.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$32,648,474.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378A5Y8 | | COAST FEDERAL BANK FSB | 258 | \$32,902,095.61 | 77.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,402,893.41 | 22.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 328 | \$42,304,989.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378A5Z5 | | COAST FEDERAL BANK FSB | 196 | \$24,996,397.63 | 74.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$8,641,652.65 | 25.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$33,638,050.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378A6A9 | | COAST FEDERAL BANK FSB | 182 | \$22,492,804.57 | 85.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,748,432.52 | 14.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$26,241,237.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378A6B7 | | COAST FEDERAL BANK FSB | 41 | \$5,444,680.58 | 15.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 234 | \$29,214,879.55 | 84.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 275 | \$34,659,560.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378A6C5 | | COAST FEDERAL BANK FSB | 7 | \$972,039.72 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$8,241,414.40 | 89.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,213,454.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378A6D3 | | FIRST NATIONAL BANK OF BOSTON | 20 | \$1,639,301.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,639,301.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378A7D2 | | MIDFIRST BANK SSB | 26 | \$1,386,674.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,386,674.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378A7H3 | | AEGIS MORTGAGE CORPORATION | 25 | \$1,219,002.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,219,002.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AD37 | | Unavailable | 14 | \$599,788.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$599,788.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378AD45 | | Unavailable | 10 | \$549,492.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$549,492.28 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378AD86 | | CORESTATES MORTGAGE SERVICES CORPORATION | 19 | \$1,003,703.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,003,703.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ADG8 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 23 | \$1,093,400.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,093,400.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AF35 | | FIRST SECURITY BANK OF UTAH NA | 17 | \$1,411,270.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,411,270.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AFA9 | | GUARANTY FEDERAL SAVINGS BANK | 16 | \$1,329,499.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,329,499.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ASG2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,953,342.84 | 26.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$10,837,389.33 | 73.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$14,790,732.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ATB2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,170,176.22 | 53.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,028,237.26 | 46.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,198,413.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ATG1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$11,511,329.12 | 98.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,646,329.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ATT3 | | COUNTRYWIDE HOME LOANS, INC. | 183 | \$20,198,166.79 | 93.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,436,384.83 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$21,634,551.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378ATU0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,358,782.19 | 76.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,030,728.13 | 23.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,389,510.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AUB0 | | | 49 | \$6,661,342.30 | 63.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 24 | \$3,893,999.45 | 36.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,555,341.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AUE4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,392,106.31 | 70.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,862,246.50 | 29.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,254,352.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AUN4 | | STANDARD MORTGAGE CORPORATION OF GEORGIA | 4 | \$320,461.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$320,461.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AWG7 | | Unavailable | 17 | \$849,259.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$849,259.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AWL6 | | NEW LONDON TRUST COMPANY | 24 | \$1,005,969.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,005,969.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AWQ5 | | Unavailable | 68 | \$7,941,809.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$7,941,809.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AZG4 | | FIRST NATIONAL BANK OF BOSTON | 23 | \$2,448,467.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,448,467.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AZM1 | | FIRST NATIONAL BANK OF BOSTON | 51 | \$5,021,351.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,021,351.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AZS8 | | FIRST NATIONAL BANK OF BOSTON | 118 | \$13,348,798.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$13,348,798.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AZZ2 | | WASHINGTON MUTUAL BANK | 127 | \$15,970,218.16 | 48.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$17,204,618.91 | 51.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$33,174,837.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BBF0 | | PEOPLES HERITAGE SAVINGS BANK | 20 | \$2,219,239.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,219,239.90 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378BBG8 | | PEOPLES HERITAGE SAVINGS BANK | 198 | \$13,558,685.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$13,558,685.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BE91 | | BANK OF AMERICA NT&SA | 29 | \$4,513,491.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,513,491.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BFA7 | | BANK OF AMERICA NT&SA | 33 | \$5,206,614.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,206,614.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BFE9 | | Unavailable | 8 | \$314,671.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$314,671.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BFG4 | | PEOPLES HERITAGE SAVINGS BANK | 80 | \$9,330,318.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$9,330,318.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BFT6 | | Unavailable | 100 | \$9,944,589.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$9,944,589.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BFY5 | | BANK OF HAWAII | 12 | \$1,986,657.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,986,657.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 313637EK2 | | Unavailable | 1 | \$1,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 313637EQ9 | | Unavailable | 1 | \$2,274,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,274,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371F3Y6 | | ACCUBANC MORTGAGE CORPORATION | 135 | \$16,446,421.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME FUNDING INC. | 4 | \$478,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERUS MORTGAGE | 37 | \$4,475,159.40 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMSOUTH BANK OF ALABAMA | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANC ONE MORTGAGE CORPORATION | 5 | \$625,225.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 24 | \$4,028,432.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, INC. | 11 | \$1,486,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL | 6 | \$517,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 61 | \$5,973,275.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ | |
| CHARTER BANK FOR SAVINGS FSB | 5 | \$513,491.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CITICORP MORTGAGE INC. | 24 | \$2,986,902.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS MORTGAGE CORPORATION | 60 | \$6,509,074.23 | 1.76% | 0 | \$0.00 | NA | 0 | \$ | |
| COLLATERAL MORTGAGE LTD. | 15 | \$1,498,105.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| COLONIAL MORTGAGE COMPANY | 3 | \$336,388.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| COMERICA MORTGAGE CORPORATION | 11 | \$1,522,449.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONWEALTH SAVINGS BANK | 7 | \$836,820.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| CONTINENTAL CAPITAL CORPORATION | 5 | \$576,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$101,150.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CRESTAR MORTGAGE CORPORATION | 2 | \$197,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSLAND MORTGAGE CORPORATION | 2 | \$263,410.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DELMAR FINANCIAL COMPANY | 6 | \$500,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| DG MORTGAGE SERVICES INC | 16 | \$1,225,175.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$950,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| EXCHANGE FINANCIAL CORPORATION | 6 | \$729,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST AMERICAN BANK TEXAS, SSB | 8 | \$647,755.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 69 | \$6,010,071.87 | 1.63% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MUTUAL SAVINGS BANK | 11 | \$1,537,799.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| FIRST REPUBLIC MORTGAGE CORPORATION | 8 | \$918,025.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VIRGINIA MORTGAGE COMPANY | 6 | \$441,923.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A. | 14 | \$1,625,295.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST MORTGAGE COMPANY | 4 | \$590,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA HOMELOAN CORPORATION | 9 | \$722,779.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,151,163.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES BANCORP | 13 | \$994,524.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$79,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 130 | \$14,542,493.64 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,000,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 2 | \$203,359.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 11 | \$1,180,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 3 | \$243,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$497,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB | 12 | \$1,363,514.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 1 | \$166,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL | 11 | \$1,135,597.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | LUMBERMENS MORTGAGE CORPORATION | 8 | \$1,010,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 13 | \$1,275,213.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 10 | \$1,108,152.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 70 | \$7,197,652.95 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$1,494,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 12 | \$999,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$396,632.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 54 | \$6,362,527.89 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 176 | \$21,396,320.27 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$259,634.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$116,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 5 | \$446,124.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$72,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$473,175.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC SOUTHWEST BANK FSB | 8 | \$860,608.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 13 | \$1,474,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 27 | \$2,946,559.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 30 | \$3,394,634.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
| REGIONS MORTGAGE, INC. | 88 | \$9,271,163.97 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 13 | \$1,758,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 1 | \$101,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING BANK AND TRUST, FSB | 1 | \$199,865.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 15 | \$1,813,025.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC. | 10 | \$767,069.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION | 31 | \$3,700,743.53 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$747,364.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY | 27 | \$2,729,285.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 38 | \$4,091,729.15 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNION PLANTERS NATIONAL BANK | 8 | \$821,230.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED CAROLINA BANK | 3 | \$259,915.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED JERSEY BANK | 5 | \$504,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$762,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA FIRST SAVINGS BANK FSB | 61 | \$7,039,160.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| WACHOVIA MORTGAGE COMPANY | 221 | \$22,692,999.13 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST BANK | 12 | \$1,299,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| WASHTENAW MORTGAGE COMPANY | 5 | \$381,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERN FINANCIAL SAVINGS BANK FSB | 19 | \$2,448,740.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| ZIONS MORTGAGE COMPANY | 2 | \$117,950.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1,435 | \$167,979,881.05 | 45.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3,254 | \$368,862,440.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371F3Z3 | | ACCUBANC MORTGAGE CORPORATION | 38 | \$3,970,050.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCED FINANCIAL SERVICES, INC | 5 | \$492,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIED GROUP MORTGAGE COMPANY | 1 | \$175,643.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK OF ILLINOIS | 9 | \$754,013.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME FUNDING INC. | 5 | \$392,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERUS MORTGAGE | 10 | \$622,814.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMSOUTH BANK OF ALABAMA | 3 | \$180,366.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK MORTGAGE, INC. | 2 | \$285,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANC ONE MORTGAGE CORPORATION | 2 | \$90,699.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF BLOOMFIELD HILLS | 1 | \$52,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, INC. | 17 | \$1,993,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | CFX MORTGAGE INC. | 13 | \$1,172,452.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE SAVINGS BANK FSB | 4 | \$385,065.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITICORP MORTGAGE INC. | 31 | \$3,643,077.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS MORTGAGE CORPORATION | 51 | \$5,513,894.93 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMERICA MORTGAGE CORPORATION | 11 | \$763,212.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,075,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | CROWN MORTGAGE COMPANY | 4 | \$501,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | DALE MORTGAGE BANKERS CORPORATION | 16 | \$1,987,871.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | DELMAR FINANCIAL COMPANY | 7 | \$501,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| DG MORTGAGE SERVICES INC | 2 | \$142,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NEW YORK | 17 | \$2,145,676.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| DMR FINANCIAL SERVICES INC. | 54 | \$5,384,241.16 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,428,746.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| EQUALITY MORTGAGE CORPORATION | 8 | \$537,745.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION | 24 | \$2,094,634.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK TEXAS, SSB | 4 | \$211,973.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLORADO MORTGAGE CORPORATION | 2 | \$207,573.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MUTUAL SAVINGS BANK | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$401,475.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VIRGINIA MORTGAGE COMPANY | 4 | \$251,866.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$631,105.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A. | 2 | \$137,950.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY | 4 | \$473,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$459,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 36 | \$3,623,216.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 9 | \$899,355.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HINSDALE FEDERAL BANK FOR SAVINGS | 6 | \$412,317.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK OF TENNESSEE | 2 | \$107,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | FSB | | | | | | | | |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 6 | \$608,870.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 39 | \$4,386,531.94 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 3 | \$390,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 4 | \$307,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$593,710.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 118 | \$12,790,796.97 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$171,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 17 | \$2,081,587.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 13 | \$1,510,912.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 34 | \$3,169,763.68 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 18 | \$2,003,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$377,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$383,251.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 39 | \$4,161,223.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$5,859,298.91 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 11 | \$1,197,795.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 10 | \$683,407.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NVR MORTGAGE FINANCE INC. | 13 | \$1,765,483.52 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 5 | \$431,796.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$892,262.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 9 | \$1,015,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 6 | \$503,243.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 17 | \$1,460,896.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 27 | \$2,587,853.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 29 | \$2,386,005.86 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 16 | \$1,866,890.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$686,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$575,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 42 | \$3,274,757.35 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING BANK AND TRUST, FSB | 2 | \$261,934.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 25 | \$2,653,658.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 57 | \$5,534,783.73 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 22 | \$1,489,064.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 25 | \$2,015,349.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,231,592.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 9 | \$699,311.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 4 | \$356,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 5 | \$754,506.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$370,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 20 | \$1,785,797.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 15 | \$1,756,872.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 44 | \$2,812,684.58 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 2 | \$129,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$233,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$189,890.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 5 | \$532,903.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,045 | \$108,407,714.30 | 46.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,307 | \$233,919,742.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371F4Z2 | ACCUBANC MORTGAGE CORPORATION | 15 | \$1,627,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 2 | \$272,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 12 | \$2,494,778.99 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 19 | \$2,220,775.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 15 | \$1,719,150.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5 | \$441,992.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,476,071.36 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 9 | \$1,110,150.95 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$1,520,048.85 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 18 | \$1,996,359.35 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CORESTATES MORTGAGE | 10 | \$500,954.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SERVICES CORPORATION | | | | | | | | |
| | DALE MORTGAGE BANKERS CORPORATION | 9 | \$1,018,815.48 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 2 | \$200,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NEW YORK | 4 | \$423,994.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 2 | \$209,154.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$105,958.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 6 | \$887,818.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 11 | \$1,451,575.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$342,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$300,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 14 | \$1,888,220.89 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$343,520.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 3 | \$215,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 3 | \$393,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 6 | \$740,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 1 | \$55,758.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$252,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$747,926.79 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,012,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE | 8 | \$1,049,027.12 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,687,711.63 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 7 | \$794,640.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$106,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 19 | \$2,288,850.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 5 | \$453,810.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 3 | \$475,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 3 | \$362,674.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 5 | \$501,205.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$335,966.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,132,810.48 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$83,599.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 5 | \$552,742.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$503,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$298,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 38 | \$5,265,487.37 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 34 | \$4,545,393.45 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$49,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 260 | \$32,624,149.05 | 39.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 673 | \$83,362,241.49 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| 31371F5A6 | ACCUBANC MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 2 | \$171,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$740,678.77 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 5 | \$389,029.19 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$31,040.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 3 | \$299,061.92 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DG MORTGAGE SERVICES INC | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 4 | \$392,343.56 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 4 | \$253,885.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$236,610.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$57,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$132,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$331,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$372,117.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$286,466.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$93,300.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 13 | \$1,022,018.88 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$125,709.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$400,672.34 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE | 17 | \$1,714,739.92 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | CORPORATION | | | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 5 | \$511,872.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | NEW AMERICA FINANCIAL, INC | 1 | \$49,608.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$140,080.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORWEST MORTGAGE, INC. | 28 | \$2,409,852.76 | 9.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | NVR MORTGAGE FINANCE INC. | 4 | \$573,100.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | REGIONAL INVESTMENT COMPANY | 5 | \$302,463.09 | 1.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$272,333.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOWNE MORTGAGE COMPANY | 6 | \$603,737.21 | 2.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$38,129.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$116,136.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 137 | \$14,088,401.99 | 53.36% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 274 | \$26,394,989.60 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371F5S7 | BANK OF AMERICA, FSB | 19 | \$2,743,048.25 | 91.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 2 | \$263,827.92 | 8.77% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 21 | \$3,006,876.17 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31371F5Z1 | COLUMBIA NATIONAL INC. | 5 | \$306,317.65 | 3.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 8 | \$438,359.80 | 5.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | INLAND MORTGAGE CORPORATION | 2 | \$164,194.29 | 2.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE SERVICE AMERICA | 1 | \$205,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$324,813.81 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 34 | \$2,640,664.03 | 32.39% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$165,818.40 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$3,906,900.96 | 47.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$8,152,068.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371F6C1 | ACCUBANC MORTGAGE CORPORATION | 7 | \$871,900.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 4 | \$276,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 4 | \$363,497.48 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 7 | \$713,136.31 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$964,344.27 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$225,409.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 8 | \$502,407.04 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$212,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$175,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$262,154.53 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,152,140.51 | 9.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 5 | \$355,513.23 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$907,868.45 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 4 | \$370,241.63 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$107,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 3 | \$306,012.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 4 | \$260,976.91 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 6 | \$501,764.11 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$650,483.27 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 9 | \$741,849.27 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$133,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 2 | \$214,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 2 | \$139,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$11,354,102.64 | 49.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 252 | \$23,089,051.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GAC4 | ACCUBANC MORTGAGE CORPORATION | 2 | \$197,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 4 | \$421,462.23 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 3 | \$373,514.77 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$62,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$272,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 4 | \$470,626.89 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$79,857.72 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,192,089.46 | 62.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,070,351.07 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|------------------------------------|----|--------------|-------|---|--------|----|---|----|
| 31371GBRO | ACCUBANC MORTGAGE CORPORATION | 2 | \$125,936.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 7 | \$659,700.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$324,849.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 5 | \$353,045.26 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$309,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$179,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$167,324.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$302,390.54 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 6 | \$760,135.32 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$749,437.75 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 11 | \$426,580.89 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 6 | \$415,660.55 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 1 | \$148,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 4 | \$213,454.81 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 3 | \$342,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 4 | \$248,678.35 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$209,293.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$455,202.44 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$354,183.46 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$153,555.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | TRUSTMARK NATIONAL BANK | | | | | | | | | |
| | U. S. MORTGAGE CORP. | 3 | \$368,950.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | WACHOVIA MORTGAGE COMPANY | 25 | \$1,494,276.30 | 9.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 101 | \$7,688,321.91 | 46.74% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 222 | \$16,450,527.80 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371GBX7 | HOME INC. | 3 | \$71,768.71 | 3.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 79 | \$1,784,716.51 | 96.13% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 82 | \$1,856,485.22 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371GBY5 | HOME INC. | 10 | \$182,046.45 | 38.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 13 | \$293,372.96 | 61.71% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 23 | \$475,419.41 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371GCA6 | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 6 | \$763,054.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 6 | \$763,054.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371GCC2 | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 7 | \$614,628.84 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 7 | \$614,628.84 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31371GCH1 | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF AMERICA, FSB | 2 | \$325,941.79 | 2.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF HAWAII | 9 | \$1,871,029.20 | 12.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$185,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL MORTGAGE COMPANY | 1 | \$55,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST TOWN MORTGAGE CORPORATION | 1 | \$107,633.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$160,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMESIDE LENDING, INC. | 1 | \$111,058.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 10 | \$1,017,100.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$361,650.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$142,207.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$1,046,800.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 2 | \$255,802.68 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$190,637.36 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 3 | \$407,171.76 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$992,113.95 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$754,200.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$242,150.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$426,046.45 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$202,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$317,100.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,032,680.37 | 34.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$14,437,923.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371GCT5 | CTX MORTGAGE COMPANY | 7 | \$409,498.61 | 43.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$530,446.02 | 56.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$939,944.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372WPA6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$353,098.48 | 27.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$908,582.67 | 72.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,261,681.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31372WPB4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$712,650.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,414,520.00 | 66.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,127,170.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31374Q6W0 | Unavailable | 41 | \$2,567,910.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,567,910.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DAG8 | FIRST OF AMERICA LOAN SERVICES, INC. | 215 | \$22,307,915.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$22,307,915.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DAH6 | FIRST OF AMERICA LOAN SERVICES, INC. | 246 | \$22,350,239.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 246 | \$22,350,239.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375DAJ2 | FIRST OF AMERICA LOAN SERVICES, INC. | 20 | \$1,007,411.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,007,411.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J4M9 | FIRST COMMERCIAL MORTGAGE COMPANY | 33 | \$3,719,126.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,719,126.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375J4N7 | FIRST COMMERCIAL MORTGAGE COMPANY | 21 | \$1,486,370.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,486,370.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31375YEJ2 | CROWN MORTGAGE COMPANY | 9 | \$1,001,151.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,001,151.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EVK3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9 | \$458,020.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$458,020.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EVL1 | | 14 | \$803,042.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 14 | \$803,042.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376EVM9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 16 | \$876,927.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$876,927.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376HJ38 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 35 | \$4,363,600.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,363,600.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WG20 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$703,941.62 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,794,418.46 | 90.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,498,360.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WGY0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 22 | \$1,827,554.87 | 14.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$10,882,786.48 | 85.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$12,710,341.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376WZ7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 49 | \$4,182,598.31 | 17.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 182 | \$19,543,265.07 | 82.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$23,725,863.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZMR1 | | LONG ISLAND SAVINGS BANK, FSB | 8 | \$1,186,242.76 | 85.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$196,000.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,382,242.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZMS9 | | LONG ISLAND SAVINGS BANK, FSB | 82 | \$10,753,234.70 | 94.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$612,277.19 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$11,365,511.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZMT7 | | LONG ISLAND SAVINGS BANK, FSB | 118 | \$14,865,583.52 | 86.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,324,655.15 | 13.52% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 132 | \$17,190,238.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZMZ3 | | LONG ISLAND SAVINGS BANK, FSB | 248 | \$34,651,309.61 | 91.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,377,799.51 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$38,029,109.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZUB7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 90 | \$9,079,043.13 | 91.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$827,592.21 | 8.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$9,906,635.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZUC5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 114 | \$9,480,936.11 | 95.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$420,203.02 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$9,901,139.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZUD3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 121 | \$9,838,697.62 | 99.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$69,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$9,908,347.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZUE1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 112 | \$9,058,637.47 | 91.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$845,930.11 | 8.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$9,904,567.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZUG6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 114 | \$10,925,925.47 | 95.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$557,150.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$11,483,075.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZUH4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 112 | \$9,619,294.71 | 97.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$290,100.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$9,909,394.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376ZVV2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 116 | \$11,647,239.40 | 98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$238,234.71 | 2% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 118 | \$11,885,474.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZVW0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 82 | \$9,194,206.52 | 97.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$220,867.49 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$9,415,074.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZVY6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 73 | \$8,073,821.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,073,821.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376ZVZ3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 29 | \$2,776,780.54 | 93.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$207,800.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,984,580.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377BQV0 | | FIRSTAR HOME MORTGAGE CORPORATION | 34 | \$2,120,022.32 | 89.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$250,685.42 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,370,707.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CH48 | | USAA FEDERAL SAVINGS BANK | 81 | \$10,069,173.97 | 90.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,017,200.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$11,086,373.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CHT3 | | USAA FEDERAL SAVINGS BANK | 46 | \$5,847,541.27 | 89.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$709,930.76 | 10.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,557,472.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CHU0 | | USAA FEDERAL SAVINGS BANK | 118 | \$13,883,241.97 | 92.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,201,477.42 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$15,084,719.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CHV8 | | USAA FEDERAL SAVINGS BANK | 37 | \$4,758,951.23 | 94.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$288,600.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,047,551.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377CHZ9 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,356,474.97 | 86.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 6 | \$692,469.71 | 13.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,048,944.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CL84 | | TCF MORTGAGE CORPORATION | 28 | \$1,853,404.46 | 74.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$624,062.20 | 25.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,477,466.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377CRR6 | | Unavailable | 6 | \$343,646.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$343,646.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DX89 | | CONTINENTAL SAVINGS BANK | 13 | \$1,049,593.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,049,593.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DYC9 | | CONTINENTAL SAVINGS BANK | 93 | \$9,325,487.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$9,325,487.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377DYD7 | | CONTINENTAL SAVINGS BANK | 101 | \$10,723,573.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$10,723,573.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377E2Q1 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ECX5 | | FIRST FINANCIAL BANK FSB | 26 | \$1,753,633.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,753,633.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EHD4 | | NATIONSBANC MORTGAGE CORPORATION | 78 | \$9,184,569.88 | 30.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$20,767,348.60 | 69.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$29,951,918.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377EHE2 | | NATIONSBANC MORTGAGE CORPORATION | 28 | \$3,259,172.54 | 32.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$6,799,490.85 | 67.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,058,663.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ERR2 | | Unavailable | 13 | \$2,017,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,017,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377EZ28 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F6D3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,108.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,001,108.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F6E1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,001,549.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,001,549.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377F6Q4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,004,351.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,004,351.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FZQ2 | | THE HUNTINGTON MORTGAGE COMPANY | 88 | \$8,424,556.00 | 55.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$6,710,721.82 | 44.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$15,135,277.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377FZS8 | | THE HUNTINGTON MORTGAGE COMPANY | 105 | \$9,419,617.32 | 76.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,823,973.28 | 23.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$12,243,590.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G2E3 | | FIRST TOWN MORTGAGE CORPORATION | 13 | \$1,497,900.00 | 73.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$539,291.00 | 26.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,037,191.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G4Q4 | | WEYERHAEUSER MORTGAGE COMPANY | 6 | \$781,778.21 | 25.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,340,039.16 | 74.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,121,817.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377G5A8 | | WEYERHAEUSER MORTGAGE COMPANY | 18 | \$2,257,602.35 | 45.24% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 24 | \$2,733,204.64 | 54.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,990,806.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GF41 | | CTX MORTGAGE COMPANY | 34 | \$4,650,034.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,650,034.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GF58 | | CTX MORTGAGE COMPANY | 321 | \$41,725,380.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 321 | \$41,725,380.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GF66 | | CTX MORTGAGE COMPANY | 127 | \$14,602,705.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$14,602,705.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GF74 | | CTX MORTGAGE COMPANY | 209 | \$21,141,504.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$21,141,504.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GGB4 | | CTX MORTGAGE COMPANY | 22 | \$3,183,323.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,183,323.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GJ88 | | Unavailable | 48 | \$5,038,668.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,038,668.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GKB9 | | Unavailable | 45 | \$5,000,449.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,000,449.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GKD5 | | Unavailable | 48 | \$5,001,499.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,001,499.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GMN1 | | FLEET MORTGAGE CORPORATION | 5 | \$569,237.95 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 180 | \$24,225,933.92 | 97.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$24,795,171.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GMS0 | | FLEET MORTGAGE CORPORATION | 14 | \$1,600,458.54 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$19,249,496.31 | 92.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$20,849,954.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GMV3 | | FLEET MORTGAGE CORPORATION | 8 | \$977,542.33 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$16,370,724.54 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$17,348,266.87 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GNH3 | FLEET MORTGAGE CORPORATION | 6 | \$483,899.64 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$4,471,316.05 | 90.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$4,955,215.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GNR1 | FLEET MORTGAGE CORPORATION | 4 | \$476,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$14,668,196.81 | 96.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$15,144,196.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GXQ2 | HIBERNIA NATIONAL BANK | 49 | \$4,344,574.08 | 52.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,977,259.71 | 47.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$8,321,833.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377GXT6 | HIBERNIA NATIONAL BANK | 15 | \$1,138,885.53 | 50.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,122,885.35 | 49.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,261,770.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HGJ5 | Unavailable | 15 | \$2,015,630.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,015,630.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HW65 | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$422,359.17 | 28.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,078,250.00 | 71.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,500,609.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HW81 | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,167,550.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$8,827,646.89 | 88.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$9,995,196.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HWJ7 | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$365,682.31 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$10,091,512.05 | 96.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,457,194.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HWT5 | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,832,000.00 | 96.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,002,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HWU2 | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$339,692.85 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$7,161,500.00 | 95.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$7,501,192.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HWZ1 | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$195,500.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,808,900.00 | 93.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,004,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HX72 | Unavailable | 26 | \$2,007,591.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,007,591.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377HXA5 | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$156,897.30 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$7,349,950.00 | 97.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,506,847.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JB23 | Unavailable | 48 | \$5,012,775.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,012,775.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JB80 | Unavailable | 50 | \$5,030,079.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,030,079.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JB98 | Unavailable | 43 | \$4,994,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,994,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JE53 | NORTH AMERICAN MORTGAGE COMPANY | 26 | \$3,153,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,153,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JE79 | NORTH AMERICAN MORTGAGE COMPANY | 129 | \$13,868,504.00 | 93.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$987,543.88 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$14,856,047.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JE87 | NORTH AMERICAN MORTGAGE COMPANY | 83 | \$8,725,787.93 | 88.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,177,729.72 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,903,517.65 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377JEH7 | NORTH AMERICAN MORTGAGE COMPANY | 200 | \$22,977,454.66 | 89.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,670,318.37 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$25,647,773.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JEJ3 | NORTH AMERICAN MORTGAGE COMPANY | 145 | \$14,979,886.15 | 79.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$3,827,305.78 | 20.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$18,807,191.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JEL8 | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$4,788,086.89 | 96.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$162,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,950,586.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JEM6 | NORTH AMERICAN MORTGAGE COMPANY | 89 | \$9,318,025.41 | 94.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$585,196.17 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$9,903,221.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JEN4 | NORTH AMERICAN MORTGAGE COMPANY | 119 | \$13,021,816.00 | 87.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,833,468.60 | 12.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$14,855,284.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JET1 | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$3,597,013.61 | 94.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$194,455.57 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,791,469.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JEU8 | NORTH AMERICAN MORTGAGE COMPANY | 140 | \$15,670,684.86 | 97.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$422,550.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$16,093,234.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JFA1 | NORTH AMERICAN MORTGAGE COMPANY | 140 | \$16,360,314.00 | 95.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$794,150.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 146 | \$17,154,464.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JFB9 | | NORTH AMERICAN MORTGAGE COMPANY | 132 | \$16,799,656.67 | 95.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$719,375.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$17,519,031.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JFD5 | | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$4,793,146.00 | 96.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$160,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,953,146.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JFK9 | | NORTH AMERICAN MORTGAGE COMPANY | 93 | \$14,578,398.31 | 98.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$273,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$14,851,898.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JHB7 | | NVR MORTGAGE FINANCE INC. | 10 | \$1,036,450.00 | 73.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$379,263.23 | 26.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,415,713.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JHL5 | | NVR MORTGAGE FINANCE INC. | 12 | \$1,729,250.00 | 86.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$276,000.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,005,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JHM3 | | NVR MORTGAGE FINANCE INC. | 11 | \$1,354,200.00 | 68.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$627,850.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,982,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JHN1 | | NVR MORTGAGE FINANCE INC. | 17 | \$2,032,100.00 | 43.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,671,155.00 | 56.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,703,255.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JHP6 | | NVR MORTGAGE FINANCE INC. | 20 | \$2,603,431.47 | 47.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,923,250.00 | 52.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,526,681.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377JQ35 | | CROSSLAND MORTGAGE | 16 | \$1,484,727.39 | 22.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 60 | \$5,021,635.53 | 77.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$6,506,362.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JQ43 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$153,663.80 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,816,330.90 | 94.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,969,994.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JQZ4 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,772,368.26 | 19.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$7,471,843.79 | 80.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,244,212.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JRB6 | | CROSSLAND MORTGAGE CORPORATION | 8 | \$915,950.00 | 28.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,350,806.63 | 71.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,266,756.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377JRC4 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$711,900.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,457,729.30 | 82.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,169,629.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K3W3 | | Unavailable | 73 | \$7,205,684.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$7,205,684.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377K3X1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,359,450.98 | 61.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$840,006.10 | 38.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,199,457.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KB20 | | CITICORP MORTGAGE INC. | 40 | \$5,378,383.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,378,383.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KB46 | | CITICORP MORTGAGE INC. | 74 | \$8,480,711.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$8,480,711.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KB53 | | CITICORP MORTGAGE INC. | 146 | \$15,654,601.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 146 | \$15,654,601.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KCA1 | | Unavailable | 38 | \$3,000,059.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,000,059.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KCB9 | | Unavailable | 23 | \$1,892,370.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,892,370.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KCC7 | | CITICORP MORTGAGE INC. | 97 | \$12,171,342.67 | 19.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 381 | \$49,642,709.61 | 80.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 478 | \$61,814,052.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KDR3 | | Unavailable | 141 | \$16,617,421.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$16,617,421.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KF26 | | NATIONSBANC MORTGAGE CORPORATION | 77 | \$5,700,357.87 | 94.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$328,236.16 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$6,028,594.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KF42 | | NATIONSBANC MORTGAGE CORPORATION | 302 | \$25,945,348.36 | 86.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,160,762.19 | 13.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 339 | \$30,106,110.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KF59 | | NATIONSBANC MORTGAGE CORPORATION | 105 | \$9,390,910.72 | 31.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 209 | \$20,627,365.85 | 68.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 314 | \$30,018,276.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KF67 | | NATIONSBANC MORTGAGE CORPORATION | 115 | \$9,627,715.18 | 42.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$12,837,770.45 | 57.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 238 | \$22,465,485.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KF83 | | NATIONSBANC MORTGAGE CORPORATION | 51 | \$5,379,875.00 | 53.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,682,188.49 | 46.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,062,063.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KFZ3 | | | 91 | \$10,622,248.80 | 35.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 141 | \$19,426,058.96 | 64.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$30,048,307.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KJW6 | | DG MORTGAGE SERVICES INC | 23 | \$1,882,410.40 | 26.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,298,144.91 | 73.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,180,555.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KJZ9 | | DG MORTGAGE SERVICES INC | 14 | \$1,088,380.36 | 43.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,394,172.00 | 56.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,482,552.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KLP8 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$755,239.63 | 55.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$606,644.06 | 44.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,361,883.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KLS2 | | FIRST UNION MORTGAGE CORPORATION | 37 | \$2,606,828.66 | 37.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,302,067.24 | 62.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$6,908,895.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KLT0 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,059,706.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,059,706.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KRA5 | | CRESTAR MORTGAGE CORPORATION | 2 | \$263,209.44 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,503,882.26 | 90.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,767,091.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KRB3 | | CRESTAR MORTGAGE CORPORATION | 9 | \$1,153,084.54 | 17.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$5,554,370.40 | 82.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,707,454.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377KRE7 | | CRESTAR MORTGAGE CORPORATION | 13 | \$1,404,597.23 | 19.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$5,921,736.42 | 80.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,326,333.65 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377KRG2 | CRESTAR MORTGAGE CORPORATION | 15 | \$1,417,216.86 | 26.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$4,018,810.11 | 73.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,436,026.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KS22 | Unavailable | 26 | \$2,667,912.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,667,912.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KS48 | Unavailable | 16 | \$1,749,068.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,749,068.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KSV8 | HOMESIDE LENDING, INC. | 7 | \$674,154.14 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$15,675,744.66 | 95.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$16,349,898.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KSX4 | HOMESIDE LENDING, INC. | 16 | \$1,597,296.46 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 368 | \$40,266,751.21 | 96.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 384 | \$41,864,047.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KSY2 | Unavailable | 141 | \$15,381,900.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$15,381,900.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377KYG4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$450,066.96 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$9,586,855.53 | 95.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$10,036,922.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XHR1 | NAVY FEDERAL CREDIT UNION | 72 | \$7,976,235.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,976,235.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XHS9 | NAVY FEDERAL CREDIT UNION | 74 | \$9,021,898.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$9,021,898.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XHT7 | NAVY FEDERAL CREDIT UNION | 17 | \$1,991,346.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,991,346.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XHU4 | NAVY FEDERAL CREDIT UNION | 71 | \$8,914,672.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$8,914,672.83 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377XP50 | STANDARD FEDERAL BANK | 39 | \$2,960,303.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,960,303.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XS81 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$757,500.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,786,765.80 | 83.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,544,265.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XSM0 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$92,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,982,887.26 | 98.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,074,887.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XSR9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$581,050.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$13,558,588.06 | 95.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$14,139,638.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XSU2 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$721,300.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$4,328,608.80 | 85.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,049,908.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XSW8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$33,250.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$976,174.80 | 96.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,009,424.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XSX6 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$446,861.91 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$12,177,839.10 | 96.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$12,624,701.01 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377XSZ1 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 8 | \$967,579.02 | 14.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$5,597,168.94 | 85.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,564,747.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XTD9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 19 | \$3,019,959.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,019,959.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XVQ7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 97 | \$10,615,597.04 | 76.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,252,990.30 | 23.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$13,868,587.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XVR5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$2,218,723.13 | 74.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$760,100.99 | 25.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,978,824.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XVT1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 43 | \$4,482,551.86 | 64.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,457,494.81 | 35.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,940,046.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XVU8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 65 | \$6,899,581.44 | 76.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,091,436.13 | 23.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,991,017.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XWF0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$1,715,299.30 | 85.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$282,800.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,998,099.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377XY27 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,035,883.70 | 20.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$3,927,496.64 | 79.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$4,963,380.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XY35 | PHH MORTGAGE SERVICES CORPORATION | 158 | \$20,738,720.76 | 93.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,392,418.28 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$22,131,139.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XY50 | PHH MORTGAGE SERVICES CORPORATION | 72 | \$7,099,081.70 | 27.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 168 | \$19,151,941.64 | 72.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$26,251,023.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XY76 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,167,432.50 | 16.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 128 | \$10,956,494.47 | 83.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$13,123,926.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XYN1 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,568,495.76 | 19.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$6,401,831.68 | 80.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,970,327.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XYP6 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,661,497.33 | 16.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$8,348,017.99 | 83.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$10,009,515.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XYQ4 | PHH MORTGAGE SERVICES CORPORATION | 32 | \$2,987,810.98 | 9.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 230 | \$27,059,690.14 | 90.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 262 | \$30,047,501.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XYR2 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,375,382.86 | 22.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$4,667,726.71 | 77.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$6,043,109.57 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377XYT8 | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,901,417.91 | 30.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$8,969,843.20 | 69.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$12,871,261.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XYU5 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,675,426.84 | 18.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$7,360,042.58 | 81.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$9,035,469.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XYY7 | PHH MORTGAGE SERVICES CORPORATION | 41 | \$3,684,088.25 | 23.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 135 | \$12,167,970.90 | 76.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$15,852,059.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377XZH3 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$410,400.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,601,276.83 | 79.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,011,676.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Y4Z5 | NAVY FEDERAL CREDIT UNION | 16 | \$1,991,534.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,991,534.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Y5A9 | NAVY FEDERAL CREDIT UNION | 87 | \$10,063,718.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,063,718.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YLF0 | PNC BANK, NATIONAL ASSOCIATION | 5 | \$251,255.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$251,255.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YML6 | KAUFMAN AND BROAD MORTGAGE COMPANY | 25 | \$3,505,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,505,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377YMM4 | KAUFMAN AND BROAD MORTGAGE COMPANY | 20 | \$3,013,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,013,580.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377YPJ8 | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,039,800.00 | 41.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,458,925.32 | 58.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,498,725.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z3G5 | AMERICAN HOME FUNDING INC. | 24 | \$3,000,613.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,000,613.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z3J9 | FIRST MORTGAGE INVESTMENT CO. | 5 | \$263,135.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$263,135.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377Z6X5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 86 | \$7,179,203.29 | 96.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$267,631.30 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$7,446,834.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZDK5 | BANC ONE MORTGAGE CORPORATION | 56 | \$5,422,399.51 | 58.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,813,690.44 | 41.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$9,236,089.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZDL3 | BANC ONE MORTGAGE CORPORATION | 10 | \$1,035,872.78 | 58.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$725,476.40 | 41.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,761,349.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZJ86 | WEYERHAEUSER MORTGAGE COMPANY | 22 | \$2,610,910.06 | 51.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,429,817.48 | 48.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,040,727.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZTJ1 | Unavailable | 87 | \$11,264,490.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$11,264,490.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZTN2 | Unavailable | 69 | \$9,029,314.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$9,029,314.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZTQ5 | Unavailable | 78 | \$10,609,679.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,609,679.47 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377ZYT3 | | GMAC MORTGAGE CORPORATION | 37 | \$4,038,128.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,038,128.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378A4Q6 | | GMAC MORTGAGE CORPORATION | 11 | \$1,564,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,564,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378A5P7 | | Unavailable | 40 | \$3,442,613.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,442,613.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378A6Z4 | | HOME SAVINGS OF AMERICA FSB | 37 | \$4,386,885.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,386,885.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378A7F7 | | ST. FRANCIS BANK FSB | 25 | \$2,546,947.00 | 88.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$327,019.56 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,873,966.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378A7J9 | | AEGIS MORTGAGE CORPORATION | 89 | \$2,167,404.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$2,167,404.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AC20 | | ICM MORTGAGE CORPORATION | 57 | \$6,996,448.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,996,448.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AC87 | | ICM MORTGAGE CORPORATION | 56 | \$7,335,243.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,335,243.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AE51 | | GUARANTY FEDERAL SAVINGS BANK | 154 | \$9,893,435.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$9,893,435.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AE85 | | GUARANTY FEDERAL SAVINGS BANK | 112 | \$6,372,929.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$6,372,929.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AFE1 | | GUARANTY FEDERAL SAVINGS BANK | 100 | \$6,785,727.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$6,785,727.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AFF8 | | GUARANTY FEDERAL SAVINGS BANK | 133 | \$7,989,387.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 133 | \$7,989,387.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AFH4 | | GUARANTY FEDERAL SAVINGS BANK | 84 | \$4,549,733.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$4,549,733.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AFJ0 | | GUARANTY FEDERAL SAVINGS BANK | 43 | \$2,672,166.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,672,166.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AT30 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$109,912.62 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,112,399.11 | 95.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,222,311.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AUF1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,870,075.69 | 37.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,126,675.64 | 62.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,996,751.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AW28 | | Unavailable | 12 | \$1,009,000.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,009,000.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AW51 | | Unavailable | 62 | \$7,008,356.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,008,356.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AW93 | | Unavailable | 23 | \$1,984,066.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,984,066.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AWV4 | | Unavailable | 88 | \$12,960,674.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$12,960,674.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AWX0 | | Unavailable | 106 | \$9,924,820.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$9,924,820.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AXC5 | | Unavailable | 21 | \$3,010,750.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,010,750.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AXD3 | | Unavailable | 45 | \$4,952,567.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,952,567.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AXE1 | | Unavailable | 40 | \$4,955,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,955,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378AXK7 | | Unavailable | 24 | \$2,015,558.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,015,558.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378B2G8 | BANK OF AMERICA, FSB | 181 | \$20,371,122.34 | 60.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$13,214,765.64 | 39.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 287 | \$33,585,887.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378B2H6 | BANK OF AMERICA, FSB | 147 | \$15,690,224.83 | 53.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 128 | \$13,722,144.70 | 46.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 275 | \$29,412,369.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378B2L7 | BANK OF AMERICA, FSB | 34 | \$3,621,477.25 | 84.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$654,847.77 | 15.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,276,325.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378B2Z6 | BANC ONE MORTGAGE CORPORATION | 28 | \$3,389,527.83 | 81.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$775,789.15 | 18.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,165,316.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378B3D4 | BANK OF AMERICA NT&SA | 102 | \$12,087,064.39 | 67.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,787,630.72 | 32.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$17,874,695.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378B3E2 | BANK OF AMERICA NT&SA | 356 | \$43,069,652.09 | 52.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 261 | \$39,456,268.91 | 47.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 617 | \$82,525,921.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378B3F9 | BANK OF AMERICA NT&SA | 242 | \$24,025,137.23 | 66.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$12,161,876.72 | 33.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 344 | \$36,187,013.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378B3K8 | BANK OF AMERICA NT&SA | 45 | \$4,675,390.84 | 58.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,339,917.50 | 41.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,015,308.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378B3U6 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 345 | \$35,345,645.73 | 99.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$203,542.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 348 | \$35,549,188.10 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378B3V4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 305 | \$34,532,595.19 | 97.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$832,112.55 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 313 | \$35,364,707.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378B3W2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26 | \$3,489,898.80 | 89.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$429,945.91 | 10.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,919,844.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378B3X0 | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,002,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,002,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378B4D3 | NORWEST MORTGAGE, INC. | 55 | \$7,043,197.82 | 98.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$91,950.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$7,135,147.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378B6R0 | REPUBLIC BANCORP MORTGAGE INC. | 114 | \$11,132,212.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$11,132,212.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378B6W9 | Unavailable | 42 | \$4,037,260.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,037,260.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378B6X7 | Unavailable | 13 | \$1,320,510.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,320,510.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BA38 | THE LEADER MORTGAGE COMPANY | 1 | \$68,503.64 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$1,995,854.19 | 96.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,064,357.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BAC8 | FT MORTGAGE COMPANIES | 17 | \$2,092,300.00 | 69.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$921,100.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,013,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BB29 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$135,124.21 | 12.39% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 14 | \$955,297.23 | 87.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,090,421.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BB78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,078,223.01 | 70.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$454,989.71 | 29.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,533,212.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BB86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$749,866.42 | 63.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$436,270.49 | 36.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,186,136.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BB94 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$842,116.66 | 31.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,861,711.30 | 68.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,703,827.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BBR4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,252,860.58 | 78.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$350,393.73 | 21.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,603,254.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BBU7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$721,665.96 | 33.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,423,384.76 | 66.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,145,050.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BBW3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$11,319,646.99 | 49.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$11,699,594.26 | 50.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$23,019,241.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BBX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$7,072,426.26 | 33.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$13,993,690.50 | 66.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$21,066,116.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BBY9 | | CHASE MANHATTAN MORTGAGE | 11 | \$1,085,350.64 | 25.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 25 | \$3,228,300.16 | 74.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,313,650.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BCB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,169,408.94 | 39.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,755,856.62 | 60.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,925,265.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BCD4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$40,126.90 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,343,106.58 | 97.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,383,233.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BCK8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,868,750.29 | 25.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$5,332,701.34 | 74.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,201,451.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BCL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$12,333,432.91 | 50.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$11,968,103.17 | 49.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$24,301,536.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BCQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$7,188,968.95 | 41.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$10,335,332.06 | 58.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$17,524,301.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BCR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,197,027.46 | 34.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$6,193,933.53 | 65.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$9,390,960.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BDD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$11,342,100.65 | 54.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$9,611,213.52 | 45.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$20,953,314.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BDE1 | | | 63 | \$8,714,930.94 | 48.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 76 | \$9,376,603.57 | 51.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$18,091,534.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378BDF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$8,775,769.97 | 45.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$10,318,070.81 | 54.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$19,093,840.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378BDG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$6,773,943.22 | 58.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,793,179.14 | 41.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$11,567,122.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378BES9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 38 | \$4,090,459.38 | 61.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,589,613.82 | 38.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,680,073.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378BEW0 | | BANCOKLAHOMA MORTGAGE CORPORATION | 16 | \$1,505,544.20 | 46.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,706,999.84 | 53.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,212,544.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378BF66 | | Unavailable | 75 | \$6,970,635.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$6,970,635.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378BF82 | | Unavailable | 28 | \$2,854,411.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,854,411.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378BF90 | | HOMESIDE LENDING, INC. | 3 | \$307,950.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$7,071,133.97 | 95.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,379,083.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378BFB5 | | BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE | 98 | \$9,982,266.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$9,982,266.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378BFH2 | REPUBLIC NATIONAL BANK OF NEW YORK | 53 | \$4,713,548.56 | 20.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 135 | \$18,681,662.35 | 79.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$23,395,210.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BFN9 | REPUBLIC NATIONAL BANK OF NEW YORK | 1 | \$213,665.11 | 16.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,085,932.04 | 83.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,299,597.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BFP4 | REPUBLIC NATIONAL BANK OF NEW YORK | 31 | \$2,897,545.26 | 19.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$11,731,941.76 | 80.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$14,629,487.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BFQ2 | REPUBLIC NATIONAL BANK OF NEW YORK | 24 | \$3,375,825.52 | 20.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$12,983,959.31 | 79.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$16,359,784.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BGA6 | Unavailable | 26 | \$3,079,982.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,079,982.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BGB4 | HOMESIDE LENDING, INC. | 3 | \$284,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 129 | \$13,100,967.36 | 97.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$13,385,067.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BGM0 | HOMESIDE LENDING, INC. | 2 | \$171,850.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,217,077.50 | 96.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,388,927.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BH31 | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 43 | \$2,816,160.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,816,160.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BH49 | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 22 | \$1,287,820.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,287,820.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BHZ0 | PEOPLES FEDERAL SAVINGS AND LOAN | 41 | \$3,119,337.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | ASSOCIATION OF SOUTH CAROLINA | | | | | | | | |
| Total | | | 41 | \$3,119,337.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BJ39 | | INLAND MORTGAGE CORPORATION | 9 | \$1,031,339.03 | 34.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,957,152.65 | 65.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,988,491.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BJ54 | | INLAND MORTGAGE CORPORATION | 11 | \$1,056,319.49 | 35.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,930,237.21 | 64.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,986,556.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BJ96 | | INLAND MORTGAGE CORPORATION | 1 | \$106,400.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$996,157.36 | 90.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,102,557.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BJJ4 | | MAGNA MORTGAGE COMPANY | 13 | \$1,002,391.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,002,391.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BJW5 | | INLAND MORTGAGE CORPORATION | 44 | \$4,723,889.40 | 27.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$12,380,256.68 | 72.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$17,104,146.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BJX3 | | INLAND MORTGAGE CORPORATION | 35 | \$3,122,988.56 | 32.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$6,376,293.12 | 67.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$9,499,281.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BKA1 | | INLAND MORTGAGE CORPORATION | 40 | \$4,795,000.00 | 44.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$6,098,594.02 | 55.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$10,893,594.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BKB9 | | INLAND MORTGAGE CORPORATION | 25 | \$2,943,525.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$6,872,117.00 | 70.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,815,642.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BKC7 | | INLAND MORTGAGE CORPORATION | 5 | \$499,600.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,149,941.38 | 69.71% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,649,541.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BKE3 | | INLAND MORTGAGE CORPORATION | 24 | \$2,647,556.48 | 45.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,233,355.00 | 54.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,880,911.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BN26 | | GMAC MORTGAGE CORPORATION | 64 | \$8,008,932.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,008,932.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BN75 | | GMAC MORTGAGE CORPORATION | 60 | \$6,035,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,035,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BNP5 | | Unavailable | 227 | \$24,301,896.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$24,301,896.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BNR1 | | Unavailable | 97 | \$10,092,875.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$10,092,875.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BNT7 | | ALLIED GROUP MORTGAGE COMPANY | 6 | \$219,283.39 | 15.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,218,518.47 | 84.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,437,801.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BNU4 | | ALLIED GROUP MORTGAGE COMPANY | 2 | \$140,338.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,182,724.10 | 89.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,323,062.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BNZ3 | | GMAC MORTGAGE CORPORATION | 60 | \$6,482,697.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,482,697.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BPC2 | | GMAC MORTGAGE CORPORATION | 29 | \$3,006,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,006,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BPD0 | | GMAC MORTGAGE CORPORATION | 21 | \$2,002,618.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,002,618.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BQE7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,514,942.96 | 69.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 8 | \$673,666.77 | 30.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,188,609.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BQT4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,021,555.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,021,555.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BQV9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,358,511.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,358,511.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BQW7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,559,937.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,559,937.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BR89 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,035,945.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,801,754.87 | 78.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,837,699.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BRS5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,791,500.00 | 56.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,365,678.90 | 43.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,157,178.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BSG0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$674,325.00 | 43.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$886,842.74 | 56.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,561,167.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BSP0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,356,229.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,356,229.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BSR6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,171,537.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,171,537.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BST2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,906,760.30 | 38.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,091,733.18 | 61.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,998,493.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BTE4 | | NORWEST MORTGAGE, INC. | 112 | \$15,371,858.03 | 91.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,365,205.78 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 121 | \$16,737,063.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BTH7 | | NORWEST MORTGAGE, INC. | 854 | \$107,041,209.49 | 87.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$14,813,796.95 | 12.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 960 | \$121,855,006.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BTK0 | | COLUMBIA NATIONAL INC. | 43 | \$5,007,644.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,007,644.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BTL8 | | COLUMBIA NATIONAL INC. | 36 | \$3,532,143.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,532,143.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BTN4 | | COLUMBIA NATIONAL INC. | 22 | \$2,523,832.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,523,832.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BTQ7 | | COLUMBIA NATIONAL INC. | 52 | \$6,103,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,103,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BUH5 | | OLD KENT MORTGAGE COMPANY | 75 | \$8,460,090.22 | 27.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 172 | \$22,129,010.98 | 72.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$30,589,101.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BUJ1 | | OLD KENT MORTGAGE COMPANY | 69 | \$6,352,969.56 | 32.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$13,093,404.55 | 67.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$19,446,374.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BUK8 | | OLD KENT MORTGAGE COMPANY | 10 | \$1,313,942.99 | 31.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,901,989.89 | 68.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,215,932.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BUN2 | | OLD KENT MORTGAGE COMPANY | 45 | \$3,925,679.85 | 36.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$6,914,601.74 | 63.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$10,840,281.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378BW34 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,005,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,005,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BW91 | | CRESTAR MORTGAGE CORPORATION | 5 | \$591,900.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,958,404.87 | 83.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,550,304.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BWH3 | | AMERICAN HOME FUNDING INC. | 35 | \$2,983,345.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,983,345.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BX25 | | COLONIAL SAVINGS FA | 24 | \$2,356,651.78 | 29.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$5,567,569.84 | 70.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$7,924,221.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BXZ2 | | COLONIAL SAVINGS FA | 11 | \$1,314,561.84 | 52.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,186,878.29 | 47.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,501,440.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BZN7 | | GE CAPITAL MORTGAGE SERVICES | 8 | \$1,036,208.30 | 10.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$8,945,736.51 | 89.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,981,944.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BZQ0 | | GE CAPITAL MORTGAGE SERVICES | 7 | \$697,670.01 | 29.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,653,903.08 | 70.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,351,573.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378BZZ0 | | GE CAPITAL MORTGAGE SERVICES | 8 | \$998,935.32 | 49.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,003,348.85 | 50.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,002,284.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C4B5 | | FIRST UNION MORTGAGE CORPORATION | 106 | \$11,244,250.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$11,244,250.35 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378C4C3 | | FIRST UNION MORTGAGE CORPORATION | 411 | \$42,371,644.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 411 | \$42,371,644.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C4D1 | | FIRST UNION MORTGAGE CORPORATION | 45 | \$4,132,861.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,132,861.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C4E9 | | FIRST UNION MORTGAGE CORPORATION | 584 | \$71,140,361.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 584 | \$71,140,361.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C4F6 | | FIRST UNION MORTGAGE CORPORATION | 654 | \$70,521,440.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 654 | \$70,521,440.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C4G4 | | FIRST UNION MORTGAGE CORPORATION | 640 | \$55,205,687.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 640 | \$55,205,687.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C4H2 | | FIRST UNION MORTGAGE CORPORATION | 56 | \$4,176,300.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,176,300.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C4J8 | | FIRST UNION MORTGAGE CORPORATION | 63 | \$4,108,013.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$4,108,013.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C4K5 | | FIRST UNION MORTGAGE CORPORATION | 827 | \$66,640,501.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 827 | \$66,640,501.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C4L3 | | FIRST UNION MORTGAGE CORPORATION | 498 | \$29,042,004.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 498 | \$29,042,004.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C4N9 | | UNITED HOME LENDING SERVICES, | 225 | \$15,398,029.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INC. | | | | | | | | |
| Total | | | 225 | \$15,398,029.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C4V1 | | Unavailable | 88 | \$14,424,165.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$14,424,165.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C4W9 | | BANK OF AMERICA, FSB | 11 | \$1,120,898.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,120,898.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CA69 | | NORWEST MORTGAGE, INC. | 44 | \$4,493,705.43 | 97.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$134,739.96 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,628,445.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CAA0 | | Unavailable | 487 | \$64,105,034.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 487 | \$64,105,034.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CAC6 | | Unavailable | 205 | \$25,832,334.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$25,832,334.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CAD4 | | Unavailable | 48 | \$6,153,585.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,153,585.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CAE2 | | Unavailable | 30 | \$4,088,252.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,088,252.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CAF9 | | Unavailable | 24 | \$2,862,211.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,862,211.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CAJ1 | | WASHINGTON MUTUAL BANK | 82 | \$8,559,075.53 | 70.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,552,719.69 | 29.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$12,111,795.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CAL6 | | COLONIAL MORTGAGE COMPANY | 3 | \$170,766.40 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$3,829,580.03 | 95.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,000,346.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CAN2 | | GMAC MORTGAGE CORPORATION | 60 | \$4,058,423.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,058,423.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CAP7 | | | 42 | \$2,242,276.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 42 | \$2,242,276.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CBL5 | | OHIO SAVINGS BANK | 10 | \$1,060,117.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,060,117.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CD74 | | REGIONS MORTGAGE, INC. | 5 | \$386,940.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$386,940.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CD82 | | REGIONS MORTGAGE, INC. | 8 | \$576,518.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$576,518.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CD90 | | REGIONS MORTGAGE, INC. | 40 | \$2,892,256.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,892,256.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CE73 | | Unavailable | 27 | \$3,973,842.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,973,842.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CEG3 | | FIRST COLORADO MORTGAGE CORPORATION | 22 | \$2,724,500.00 | 84.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$506,061.90 | 15.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,230,561.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CER9 | | HOME SAVINGS OF AMERICA FSB | 112 | \$14,119,315.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$14,119,315.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CES7 | | HOME SAVINGS OF AMERICA FSB | 179 | \$19,939,024.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$19,939,024.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CET5 | | HOME SAVINGS OF AMERICA FSB | 15 | \$1,509,760.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,509,760.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CG30 | | Unavailable | 42 | \$4,468,045.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,468,045.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CG48 | | Unavailable | 168 | \$20,181,412.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$20,181,412.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378CG55 | | Unavailable | 22 | \$2,373,106.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,373,106.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CG63 | | GMAC MORTGAGE CORPORATION | 79 | \$9,914,044.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,914,044.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CH21 | | NORWEST MORTGAGE, INC. | 108 | \$12,368,163.92 | 95.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$590,513.63 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$12,958,677.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CH47 | | NORWEST MORTGAGE, INC. | 158 | \$9,716,710.45 | 95.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$495,048.50 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$10,211,758.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CH70 | | NORWEST MORTGAGE, INC. | 65 | \$4,724,671.17 | 97.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$123,930.48 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$4,848,601.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CHE5 | | Unavailable | 11 | \$1,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CHF2 | | Unavailable | 109 | \$10,200,894.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$10,200,894.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CHL9 | | Unavailable | 107 | \$13,553,555.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$13,553,555.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CHM7 | | Unavailable | 31 | \$2,618,393.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,618,393.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CHR6 | | NORWEST MORTGAGE, INC. | 168 | \$19,033,676.74 | 97.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$573,573.01 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$19,607,249.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CHS4 | | Unavailable | 346 | \$35,136,135.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 346 | \$35,136,135.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CHT2 | | NORWEST MORTGAGE, INC. | 295 | \$32,279,478.77 | 95.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,602,855.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 306 | \$33,882,333.77 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378CHU9 | NORWEST MORTGAGE, INC. | 369 | \$28,235,887.46 | 85.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$4,733,968.87 | 14.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 420 | \$32,969,856.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CHV7 | NORWEST MORTGAGE, INC. | 406 | \$24,199,013.62 | 93.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,638,990.82 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 428 | \$25,838,004.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CHW5 | Unavailable | 269 | \$25,629,323.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 269 | \$25,629,323.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CHX3 | Unavailable | 482 | \$57,031,833.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 482 | \$57,031,833.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CJ45 | UNITED HOME LENDING SERVICES, INC. | 81 | \$3,315,512.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$3,315,512.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CJ52 | UNITED HOME LENDING SERVICES, INC. | 77 | \$3,018,309.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$3,018,309.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CJ60 | UNITED HOME LENDING SERVICES, INC. | 63 | \$2,270,820.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$2,270,820.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CJD5 | NORWEST MORTGAGE, INC. | 21 | \$1,744,136.48 | 90.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$174,241.63 | 9.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,918,378.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CJK9 | Unavailable | 16 | \$1,400,613.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,400,613.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CJL7 | NORWEST MORTGAGE, INC. | 14 | \$1,264,987.59 | 90.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$132,725.96 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,397,713.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CJQ6 | Unavailable | 36 | \$3,734,412.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 36 | \$3,734,412.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CJU7 | | NORWEST MORTGAGE, INC. | 35 | \$4,631,839.91 | 90.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$507,053.81 | 9.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,138,893.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CKL5 | | NORWEST MORTGAGE, INC. | 1 | \$166,166.04 | 10.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,349,925.06 | 89.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,516,091.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CKP6 | | WESTERNBANK PUERTO RICO | 14 | \$1,049,839.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,049,839.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CMK5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34 | \$3,836,653.00 | 96.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$129,800.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,966,453.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CND0 | | Unavailable | 26 | \$3,885,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,885,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CNE8 | | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$806,143.16 | 80.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$196,565.90 | 19.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,002,709.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378CP30 | | NORWEST MORTGAGE, INC. | 72 | \$11,025,628.10 | 50.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$10,813,505.28 | 49.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$21,839,133.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 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 | \$ |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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 | \$ |
| 31378CY97 | Unavailable | 4 | \$263,419.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$263,419.76 | 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 | \$ |
| 31378DB90 | LEHMAN BROTHERS HOLDINGS, INC. | 96 | \$3,047,912.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$3,047,912.30 | 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 | \$ |

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|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 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 | 41 | \$4,794,100.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|--|
| | CORPORATION | | | | | | | | | |
| | 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 | \$ | |
| | | 6 | \$571,207.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| FIRST COMMERCIAL MORTGAGE COMPANY | | | | | | | | | |
| 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 | \$ | |
| FIRSTRUST 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 CORPORATION | 9 | \$937,753.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| MAIN LINE BANK | 23 | \$2,690,555.34 | 1.45% | 0 | \$0.00 | NA | 0 | \$ | |
| MARKET STREET MORTGAGE CORPORATION | 34 | \$3,957,752.47 | 2.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBERS MORTGAGE COMPANY INC. | 19 | \$2,529,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC. | 3 | \$322,192.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 38 | \$4,748,238.81 | 2.56% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,400,545.18 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$82,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 8 | \$969,759.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$410,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY | 15 | \$1,498,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 2 | \$292,725.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 10 | \$1,276,322.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 26 | \$2,947,388.03 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| RELIASTAR MORTGAGE CORPORATION | 14 | \$2,021,929.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 4 | \$611,552.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$716,615.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$616,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING BANK AND TRUST, FSB | 1 | \$149,885.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| 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 COMPANY | 3 | \$241,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | 19 | \$2,135,494.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | 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 CORPORATION | 5 | \$344,911.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | 127 | \$15,021,840.43 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | SSB | | | | | | | | |
| | 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 | 1 | \$147,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE, INC. | | | | | | | | |
| | 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 MORTGAGE CORPORATION | 15 | \$1,051,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | 3 | \$378,803.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SAVINGS BANK | | | | | | | | |
| | 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 | \$ |
| | | 7 | \$438,732.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BANC ONE MORTGAGE CORPORATION | | | | | | | | |
| | 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 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 8 | \$564,948.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$443,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 1 | \$58,781.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 8 | \$543,337.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$500,127.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST NATIONAL MORTGAGE CORPORATION | 3 | \$458,866.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 9 | \$718,864.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$266,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$254,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$272,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 9 | \$1,008,297.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$205,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 44 | \$4,314,405.52 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 7 | \$695,810.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$241,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 69 | \$7,907,404.86 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$186,522.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$111,926.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 25 | \$2,390,044.44 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$185,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$809,027.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 31 | \$3,001,996.71 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$347,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| MORTGAGE CAPITAL RESOURCE CORPORATION | 17 | \$1,803,421.08 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 68 | \$7,860,723.07 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION | 6 | \$346,668.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$123,432.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 4 | \$426,157.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 2 | \$298,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK | 2 | \$188,174.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$890,547.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK | 10 | \$502,212.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF MARYLAND | 1 | \$116,929.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 10 | \$1,033,127.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 12 | \$697,444.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC. | 13 | \$1,549,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$321,174.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| 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 | 38 | \$3,270,991.70 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | 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 | 3 | \$330,139.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | COMPANY | | | | | | | | | |
| | 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 CORPORATION | 12 | \$1,251,100.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | 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 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 3 | \$425,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$41,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 2 | \$156,644.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$506,172.38 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 11 | \$893,609.64 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FT MORTGAGE COMPANIES | | | | | | | | |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 12 | \$902,436.72 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 1 | \$134,670.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$234,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 8 | \$531,804.70 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$527,139.36 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$3,605,521.26 | 15.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$323,279.98 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$186,486.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 7 | \$408,753.56 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 16 | \$978,580.93 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$381,323.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$225,266.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 4 | \$365,250.45 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | \$ |
| FIRSTRUST 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 | 1 | \$122,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | 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 | \$ |
| | | | | | | | | | |
| 31371GDJ6 | CHEVY CHASE SAVINGS BANK FSB | 3 | \$472,892.48 | 19.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$264,500.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$118,800.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$732,400.00 | 29.88% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 6 | \$862,403.98 | 35.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,450,996.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 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 | 5 | \$102,262.85 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | | CORPORATION | | | | | | | | | |
| | | EMPIRE FUNDING CORPORATION | 190 | \$3,908,994.55 | 93.81% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 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 | \$ | |
| | | | | | | | | | | | |
| 31375VBQ5 | | CTX MORTGAGE COMPANY | 75 | \$10,063,078.98 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 75 | \$10,063,078.98 | 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 | \$ |
| FARMERS STATE SAVINGS BANK | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK FSB | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$58,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 2 | \$349,450.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 4 | \$445,639.75 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| GEHRKE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB | 29 | \$3,539,275.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$86,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 1 | \$100,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA FSB | 1 | \$107,676.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$649,986.69 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$153,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK | 1 | \$127,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 3 | \$303,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL | 6 | \$545,507.59 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CREDIT UNION | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$204,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 2 | \$260,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC. | 2 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | 1 | \$58,291.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY INC. | | | | | | | | |
| | 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 | \$ |
| | | 2 | \$257,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CURTIS MORTGAGE COMPANY INC. | | | | | | | | |
| | 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 BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | \$ |
| | | 1 | \$162,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | \$ |
| ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$378,242.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| 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 | 4 | \$679,111.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | 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 | \$ |
| | 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 | \$ |
| | 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 | \$ |
| | | 1 | \$79,447.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|--------------|-------|---|--------|----|---|----|
| | FAMILY SAVINGS BANK FSB | | | | | | | | |
| | 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 | \$ |
| | 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 | 1 | \$91,498.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | VALLEY | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | 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 EASTERN OHIO | 3 | \$163,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 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. | 3 | \$301,024.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | PULASKI | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | 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 | \$ |
| | FIRST NATIONAL BANK OF QUITMAN | 4 | \$375,006.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | \$ |
| | | 34 | \$3,508,577.21 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GREAT WESTERN BANK FSB | | | | | | | | |
| | 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 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 14 | \$1,542,540.99 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | \$ |
| | | 2 | \$236,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| LOS ALAMOS NATIONAL BANK | | | | | | | | | |
| 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 | \$ | |
| MAGNA MORTGAGE COMPANY | 3 | \$128,860.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| 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 CONSULTANTS, INC. | 2 | \$232,426.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| 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 | \$ |
| | 1 | \$33,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NATIONAL BANK OF MONMOUTH | | | | | | | | |
| | 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 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$48,578.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 INC. | 6 | \$831,863.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| 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 | \$ |
| | 1 | \$64,918.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | 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 | \$ |
| | SAWYER SAVINGS BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | \$ |
| | | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | 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 | \$ |
| | 9 | \$1,023,783.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | 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 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$128,094.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | 45 | \$5,399,778.91 | 20.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | 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 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | 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 | \$ |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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 | \$ |
| 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 | \$ |
| 31377DP21 | | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 12 | \$996,922.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$996,922.01 | 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 | \$ |
| 31377DYT2 | | CONTINENTAL SAVINGS BANK | 9 | \$1,008,414.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,008,414.60 | 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 | \$ |
| 31377E4D8 | | | 1 | \$3,821,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANC ONE CAPITAL FUNDING CORPORATION | | | | | | | | |
| Total | | | 1 | \$3,821,800.00 | 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 | \$ |
| 31377G2R4 | | FIRST TOWN MORTGAGE CORPORATION | 15 | \$1,703,554.86 | 85.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$296,800.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,000,354.86 | 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 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | 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 | \$ |
| 31377GN67 | | FLEET MORTGAGE CORPORATION | 9 | \$1,169,215.86 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$19,623,380.90 | 94.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$20,792,596.76 | 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 | \$ |
| 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 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | 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 | \$ |
| 31377JF86 | | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,115,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,115,075.00 | 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 | \$ |
| 31377JFW3 | | NORTH AMERICAN MORTGAGE COMPANY | 73 | \$9,315,403.00 | 94.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$586,469.72 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,901,872.72 | 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 | \$ |
| 31377JRF7 | CROSSLAND MORTGAGE CORPORATION | 28 | \$2,984,984.13 | 26.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$8,408,091.95 | 73.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$11,393,076.08 | 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 | \$ |
| 31377JRS9 | CROSSLAND MORTGAGE CORPORATION | 5 | \$521,800.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,173,525.00 | 69.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,695,325.00 | 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 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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 | | CITICORP MORTGAGE INC. | 22 | \$2,016,866.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| 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 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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 | \$ |
| | | | | | | | | | | |
| 31377KGD1 | | NATIONSBANC MORTGAGE CORPORATION | 90 | \$12,531,719.74 | 35.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 154 | \$22,464,972.71 | 64.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$34,996,692.45 | 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 | \$ |
| | | | | | | | | | | |
| 31377KL29 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,444,186.41 | 52.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,317,826.26 | 47.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,762,012.67 | 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 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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 | \$ |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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 | \$ |
| 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 | \$ |
| | | | | | | | | | | |
| 31377XZR1 | | PHH MORTGAGE SERVICES CORPORATION | 48 | \$5,362,300.49 | 26.6% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 119 | \$14,800,317.61 | 73.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$20,162,618.10 | 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 | \$ |
| | | | | | | | | | | |
| 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 | \$ |
| | | | | | | | | | | |
| 31377Y5D3 | | NAVY FEDERAL CREDIT UNION | 43 | \$4,962,226.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,962,226.48 | 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 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377YMT9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 27 | \$4,022,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,022,380.00 | 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 | \$ |
| 31377Z7G1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 125 | \$11,896,360.55 | 96.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$490,050.40 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$12,386,410.95 | 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 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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 | \$ |
| 31377ZKT8 | WEYERHAEUSER MORTGAGE COMPANY | 19 | \$3,096,894.75 | 61.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,940,104.34 | 38.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,036,999.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377ZMZ2 | Unavailable | 2 | \$125,070.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$125,070.71 | 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 | \$ |
| 31377ZT51 | Unavailable | 33 | \$4,792,481.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,792,481.34 | 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 | | 124 | \$10,643,119.22 | 97.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| | 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 | GUARANTY FEDERAL SAVINGS BANK | 26 | \$1,373,532.60 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| 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 | \$ | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | 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 | | FIRST TOWN MORTGAGE CORPORATION | 19 | \$1,884,369.52 | 92.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 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 | \$ |
| | | | | | | | | | | |
| 31378BG32 | | HOMESIDE LENDING, INC. | 7 | \$785,230.65 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 194 | \$21,140,336.00 | 96.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$21,925,566.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378BG40 | | Unavailable | 119 | \$12,716,527.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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 | | | 16 | \$1,533,550.00 | 51.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | | 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 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,009,567.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,009,567.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378BU51 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$951,441.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$951,441.71 | 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 | \$ |
| 31378C2A9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$683,440.71 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$6,305,266.51 | 90.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$6,988,707.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378C2C5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$526,441.99 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | 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 | \$ |
| 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 | \$ |
| 31378CA44 | ICM MORTGAGE CORPORATION | 30 | \$3,729,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,729,420.00 | 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 | \$ |
| 31378CFV9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,255,487.10 | 63.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$733,286.20 | 36.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,988,773.30 | 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 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378CNN8 | | AMERICAN HOME FUNDING INC. | 30 | \$2,998,364.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,998,364.41 | 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 | \$ |
| 31378CRB0 | | GMAC MORTGAGE CORPORATION | 26 | \$3,026,569.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,026,569.22 | 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 | \$ |
| 31378CVF6 | | INLAND MORTGAGE CORPORATION | 34 | \$3,673,650.00 | 56.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,779,000.00 | 43.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,452,650.00 | 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 | \$ |
| 31378CVU3 | | INLAND MORTGAGE CORPORATION | 3 | \$268,100.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,450,307.00 | 84.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,718,407.00 | 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 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 58 | \$8,658,553.16 | 86.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,990,977.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378CXX5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,800,805.76 | 36.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,197,171.70 | 63.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,997,977.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31378CXZ0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$863,891.73 | 17.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,136,395.69 | 82.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,000,287.42 | 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 | 3 | \$541,994.40 | 29.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | 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 | | GMAC MORTGAGE CORPORATION | 21 | \$1,990,230.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| 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 | \$ |
| | | | | | | | | | | |
| 31378DELO | | 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% | 1 | \$169,772.54 | NA | 0 | \$ |
| | | Unavailable | 73 | \$10,020,575.77 | 12.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 637 | \$82,078,666.47 | 100% | 1 | \$169,772.54 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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 | \$ |
| 31378DFA3 | | Unavailable | 18 | \$1,851,348.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,851,348.43 | 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 | \$ |
| 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% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 473 | \$32,355,136.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 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 | 295 | \$18,370,137.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| 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 | \$ |
| | | 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 INC. | 10 | \$1,011,675.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | \$ |
| | | Unavailable | 479 | \$33,826,991.21 | 60.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 795 | \$55,598,354.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DQF0 | | COUNTRYWIDE HOME LOANS, INC. | 293 | \$17,827,475.94 | 29.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 688 | \$41,684,719.81 | 70.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 981 | \$59,512,195.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DQG8 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$10,288,319.39 | 29.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 310 | \$24,668,685.60 | 70.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 434 | \$34,957,004.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DQK9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,772,518.78 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 325 | \$22,533,683.09 | 92.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 352 | \$24,306,201.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DQL7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,411,273.56 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 470 | \$26,266,401.65 | 91.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 517 | \$28,677,675.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DQN3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,791,994.66 | 28.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,092,008.34 | 71.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,884,003.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378DQP8 | COUNTRYWIDE HOME LOANS, INC. | 172 | \$23,594,672.41 | 35.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 306 | \$43,588,074.11 | 64.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 478 | \$67,182,746.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DQQ6 | COUNTRYWIDE HOME LOANS, INC. | 383 | \$44,359,896.03 | 26.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,052 | \$122,715,834.91 | 73.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,435 | \$167,075,730.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DQR4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,482,770.73 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 410 | \$42,824,822.64 | 94.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 436 | \$45,307,593.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378DQT0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$131,259.74 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$1,724,874.44 | 92.93% | 0 | \$0.00 | NA | 0 | \$ |
| 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 | \$ |
| 31378DR93 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,776,147.76 | 55.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,224,754.66 | 44.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,000,902.42 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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 | 64 | \$8,265,903.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | | |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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 | \$ |
| 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 | \$ |
| 31378E2K3 | Unavailable | | 247 | \$36,505,665.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$36,505,665.36 | 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 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | 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 | 24 | \$3,315,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| Total | | | 24 | \$3,315,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EF60 | | AMERICAN HOME FUNDING INC. | 21 | \$1,994,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,994,750.00 | 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 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,206,113.86 | 78.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 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 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | 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 | 44 | \$4,457,295.63 | 21.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | 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 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | 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 | \$ |
| 31378EW38 | | GMAC MORTGAGE CORPORATION | 61 | \$6,035,160.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,035,160.36 | 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 | \$ |
| 31378EWP9 | Unavailable | 36 | \$5,009,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,009,950.00 | 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 | \$ |
| 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 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | 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 | \$ |
| 31378EXT0 | | FIRST AMERICAN NATIONAL BANK | 24 | \$1,275,869.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,275,869.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378EXX1 | | FIRST AMERICAN NATIONAL BANK | 22 | \$1,165,872.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,165,872.19 | 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 | \$ |
| 31378EY44 | | PRIME BANK | 27 | \$3,693,042.62 | 74.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,250,190.73 | 25.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,943,233.35 | 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 | | | 22 | \$3,122,178.60 | 49.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | | 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 | \$ |
| | | | | | | | | | | |
| 31378F2G9 | | Unavailable | 20 | \$1,134,514.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,134,514.68 | 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 | \$ |
| 31378F7H2 | | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,000,679.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,000,679.21 | 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 CORPORATION | 37 | \$4,270,748.76 | 62.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | 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 | \$ |
| 31378FD28 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 54 | \$1,505,339.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$1,505,339.41 | 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 | 50 | \$1,508,040.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORESTATES BANK | | | | | | | | |
| 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, | 249 | \$12,987,303.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | A DIVISION OF CORESTATES BANK | | | | | | | | |
| 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 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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 | \$ |
| | 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 | \$ |
| 31378FM85 | | NORWEST MORTGAGE, INC. | 22 | \$2,625,856.24 | 87.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$379,046.05 | 12.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,004,902.29 | 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 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | 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 | \$ |
| 31378FNA9 | | Unavailable | 20 | \$1,622,080.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,622,080.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FNJ0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,019,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,019,200.00 | 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 | \$ |
| 31378FRT4 | | AMERICAN HOME FUNDING INC. | 30 | \$2,983,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,983,600.00 | 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 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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 | \$ |
| | | Unavailable | 35 | \$1,894,432.78 | 76.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,473,182.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FUS2 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,329,225.00 | 39.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$11,021,778.00 | 60.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$18,351,003.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FUT0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,139,436.50 | 21.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,176,189.35 | 78.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,315,625.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FUV5 | | COUNTRYWIDE | 46 | \$5,379,920.92 | 75.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 13 | \$1,782,700.00 | 24.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,162,620.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FUZ6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$880,600.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,307,382.35 | 72.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,187,982.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FV36 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$473,650.00 | 28.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,170,308.14 | 71.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,643,958.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FV77 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$183,575.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,475,469.63 | 88.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,659,044.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FVA0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,079,420.11 | 29.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 169 | \$9,540,000.29 | 70.05% | 1 | \$35,997.69 | NA | 0 | \$ |
| Total | | | 241 | \$13,619,420.40 | 100% | 1 | \$35,997.69 | | 0 | \$ |
| 31378FVD4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$657,049.27 | 9.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$6,013,181.61 | 90.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$6,670,230.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FVE2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,445,642.00 | 40.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$5,076,324.67 | 59.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,521,966.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FVF9 | | COUNTRYWIDE HOME LOANS, INC. | 203 | \$28,337,582.45 | 32.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 417 | \$59,804,057.65 | 67.85% | 0 | \$0.00 | NA | 0 | \$ |
| 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 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | 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 | \$ |
| 31378FWE1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,020,858.66 | 10.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$8,980,546.62 | 89.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$10,001,405.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378FWM3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,210,590.00 | 58.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$856,469.66 | 41.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,067,059.66 | 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 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378GF57 | | UNION PLANTERS NATIONAL BANK | 36 | \$2,086,158.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| 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 | \$ |
| 31378GFD0 | | Unavailable | 34 | \$3,668,310.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,668,310.36 | 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 | \$ |
| 31378GFF5 | | Unavailable | 17 | \$1,802,370.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,802,370.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GFW8 | | UNION PLANTERS NATIONAL BANK | 27 | \$2,434,463.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,434,463.66 | 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 | 38 | \$2,612,346.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | ASSOCIATION OF WOOSTER | | | | | | | | |
| 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 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 44 | \$4,384,789.36 | 96.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 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 | \$ |
| 31378GVM2 | | FIRST MERIT MORTGAGE CORPORATION | 58 | \$2,395,878.21 | 95.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$109,812.40 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$2,505,690.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378GVQ3 | | FIRST MERIT MORTGAGE | 7 | \$611,543.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| 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 | \$ |
| 31378GZB2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,388,362.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$12,778,446.78 | 90.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$14,166,808.78 | 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 | 27 | \$857,201.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | HOLDINGS, INC. | | | | | | | | | |
| 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 | \$ | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$519,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | 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 | \$ | |
| | | 6 | \$690,340.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CORINTHIAN MORTGAGE CORPORATION | | | | | | | | |
| | 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 CORPORATION | 2 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | \$ |
| | FIRSTTRUST MORTGAGE | 4 | \$467,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|--|
| 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 SAVINGS AND LOAN ASSOCIATION | 7 | \$631,971.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| M&T MORTGAGE CORPORATION | 3 | \$251,620.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MAIN LINE BANK | 14 | \$2,027,199.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| MARKET STREET MORTGAGE CORPORATION | 28 | \$2,724,874.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBERS MORTGAGE COMPANY INC. | 11 | \$1,370,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRILL LYNCH CREDIT CORPORATION | 5 | \$495,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 71 | \$8,540,479.51 | 2.32% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL CITY MORTGAGE COMPANY | 145 | \$17,094,630.86 | 4.63% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWEST MORTGAGE, INC. | 3 | \$500,867.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PHOENIX MORTGAGE COMPANY | 11 | \$1,300,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| PLYMOUTH SAVINGS BANK | 39 | \$4,263,623.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | REGIONAL INVESTMENT COMPANY | 29 | \$3,627,993.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 102 | \$10,880,190.25 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 3 | \$523,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$351,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 42 | \$5,400,534.10 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 16 | \$1,542,383.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 22 | \$2,146,755.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 41 | \$5,036,494.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$498,637.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | 4 | \$231,810.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| 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 | \$ | |
| CITICORP MORTGAGE INC. | 11 | \$1,105,800.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS MORTGAGE CORPORATION | 65 | \$6,505,367.93 | 2.31% | 0 | \$0.00 | NA | 0 | \$ | |
| COMERICA MORTGAGE CORPORATION | 20 | \$1,862,757.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| CONTINENTAL CAPITAL CORPORATION | 13 | \$1,739,140.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| CORESTATES MORTGAGE SERVICES CORPORATION | 7 | \$419,197.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CROWN MORTGAGE COMPANY | 10 | \$999,275.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| DALE MORTGAGE BANKERS CORPORATION | 10 | \$1,492,325.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| DELMAR FINANCIAL | 8 | \$896,688.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| DIME SAVINGS BANK OF NEW YORK | 3 | \$198,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DMR FINANCIAL SERVICES INC. | 19 | \$1,981,926.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$1,998,516.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| EASTERN BANK | 10 | \$997,121.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUALITY MORTGAGE CORPORATION | 5 | \$498,477.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| EXCHANGE FINANCIAL CORPORATION | 19 | \$1,913,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST AMERICAN BANK TEXAS, SSB | 11 | \$924,911.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COLORADO MORTGAGE CORPORATION | 4 | \$502,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$54,963.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| 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 | \$ | |
| FIRSTTRUST 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 | 78 | \$8,050,053.54 | 2.85% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | SSB | | | | | | | | |
| | 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 | \$ |
| | M&T MORTGAGE CORPORATION | 6 | \$456,360.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 14 | \$1,975,470.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 73 | \$7,924,030.95 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MCA MORTGAGE CORPORATION | 19 | \$1,998,918.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$480,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 11 | \$996,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 22 | \$2,411,680.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 206 | \$23,585,935.44 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 2 | \$169,737.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA | 8 | \$1,452,180.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PHOENIX MORTGAGE COMPANY | 19 | \$1,769,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 5 | \$499,898.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 17 | \$1,950,454.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 19 | \$1,900,270.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 49 | \$4,217,042.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 37 | \$4,835,550.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED BANKERS MORTGAGE COMPANY | 2 | \$279,412.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$838,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 2 | \$302,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$723,488.01 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 1 | \$26,983.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$497,020.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$57,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 8 | \$702,093.76 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 3 | \$395,905.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$1,114,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$183,042.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 4 | \$378,964.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | 12 | \$1,477,628.38 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DALE MORTGAGE BANKERS CORPORATION | | | | | | | | |
| | DIME SAVINGS BANK OF NEW YORK | 3 | \$411,847.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 6 | \$500,421.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK FSB | 4 | \$270,329.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$137,536.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 35 | \$2,592,435.48 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$118,281.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$237,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$72,856.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | 9 | \$1,075,837.09 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | RESOURCE CORPORATION | | | | | | | | |
| | 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 BANK | 3 | \$287,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | 12 | \$1,024,605.92 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | CORPORATION | | | | | | | | | |
| | 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 | ACCUBANC MORTGAGE CORPORATION | 1 | \$67,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | 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 | \$ | |
| | | 1 | \$85,632.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | 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 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$682,786.18 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 5 | \$636,096.28 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$999,535.03 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$232,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$415,143.91 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 2 | \$141,827.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 23 | \$1,913,812.35 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 6 | \$446,418.83 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$672,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$294,351.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,535,510.93 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 8 | \$818,754.46 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 4 | \$503,025.19 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$178,775.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$213,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | \$ |
| | | 3 | \$177,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| | 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 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$310,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | 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 | \$ |
| | | 9 | \$944,513.64 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | MARINE MIDLAND MORTGAGE CORPORATION | | | | | | | | | |
| | 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 | \$ | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | 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 | \$ | |
| | | 20 | \$2,497,039.54 | 3.16% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | FIRST OF AMERICA LOAN SERVICES, INC. | | | | | | | | |
| | 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 | | | | | | |