

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 04 of 68

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$250,100.00 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,350,933.36 | 100% | 0 | \$0.00 | | 0 |
| 31380GEE5 | | Unavailable | 36 | \$5,041,461.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,041,461.36 | 100% | 0 | \$0.00 | | 0 |
| 31380GEF2 | | Unavailable | 28 | \$4,015,503.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,015,503.94 | 100% | 0 | \$0.00 | | 0 |
| 31380GEN5 | | Unavailable | 45 | \$6,520,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,520,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31380GK32 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,985,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,985,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31380GK40 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 8 | \$1,004,145.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,145.09 | 100% | 0 | \$0.00 | | 0 |
| 31380GQA0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 154 | \$18,242,516.56 | 91.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,696,054.06 | 8.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$19,938,570.62 | 100% | 0 | \$0.00 | | 0 |
| 31380GQB8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 152 | \$18,370,975.73 | 91.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,796,463.48 | 8.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$20,167,439.21 | 100% | 0 | \$0.00 | | 0 |
| 31380GQC6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 151 | \$18,269,213.74 | 90.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,848,605.66 | 9.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$20,117,819.40 | 100% | 0 | \$0.00 | | 0 |
| 31380GQD4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 217 | \$18,043,652.09 | 90.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,864,392.87 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$19,908,044.96 | 100% | 0 | \$0.00 | | 0 |
| 31380GQE2 | | | 166 | \$19,646,502.94 | 97.41% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380HVQ7 | Unavailable | 1,133 | \$165,016,957.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,133 | \$165,016,957.30 | 100% | 0 | \$0.00 | | 0 |
| 31380HVS3 | Unavailable | 36 | \$4,012,522.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,012,522.77 | 100% | 0 | \$0.00 | | 0 |
| 31380HVU8 | Unavailable | 29 | \$3,428,487.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,428,487.74 | 100% | 0 | \$0.00 | | 0 |
| 31380HVV6 | Unavailable | 25 | \$3,336,610.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,336,610.42 | 100% | 0 | \$0.00 | | 0 |
| 31380HVX2 | Unavailable | 801 | \$118,808,225.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 801 | \$118,808,225.75 | 100% | 0 | \$0.00 | | 0 |
| 31380HVVY0 | Unavailable | 1,394 | \$206,440,805.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,394 | \$206,440,805.99 | 100% | 0 | \$0.00 | | 0 |
| 31380HVZ7 | Unavailable | 118 | \$17,921,068.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$17,921,068.81 | 100% | 0 | \$0.00 | | 0 |
| 31380HZ91 | Unavailable | 46 | \$5,947,677.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,947,677.17 | 100% | 0 | \$0.00 | | 0 |
| 31380JCL5 | FIRST UNION MORTGAGE CORPORATION | 9 | \$753,757.34 | 53.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$642,870.58 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,396,627.92 | 100% | 0 | \$0.00 | | 0 |
| 31380JE25 | Unavailable | 74 | \$9,002,681.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,002,681.82 | 100% | 0 | \$0.00 | | 0 |
| 31380JEY5 | Unavailable | 81 | \$10,078,649.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,078,649.14 | 100% | 0 | \$0.00 | | 0 |
| 31380JH89 | UNITED JERSEY BANK | 26 | \$2,970,360.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,970,360.30 | 100% | 0 | \$0.00 | | 0 |
| 31380JJA2 | UNITED JERSEY BANK | 5 | \$630,208.30 | 31.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,351,156.09 | 68.19% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,981,364.39 | 100% | 0 | \$0.00 | | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORP. OF AMERICA | | | | | | | |
| Total | | | 4 | \$207,564.61 | 100% | 0 | \$0.00 | | 0 |
| 31380UVY1 | | PNC MORTGAGE CORP. OF AMERICA | 88 | \$4,540,700.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$4,540,700.13 | 100% | 0 | \$0.00 | | 0 |
| 31380V2Q8 | | CITIZENS MORTGAGE CORPORATION | 44 | \$4,484,519.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,484,519.01 | 100% | 0 | \$0.00 | | 0 |
| 31380VDK9 | | CITIZENS MORTGAGE CORPORATION | 147 | \$14,202,936.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$14,202,936.69 | 100% | 0 | \$0.00 | | 0 |
| 31380VDL7 | | CITIZENS MORTGAGE CORPORATION | 80 | \$9,487,105.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,487,105.50 | 100% | 0 | \$0.00 | | 0 |
| 31371HB56 | | ACCUBANC MORTGAGE CORPORATION | 3 | \$448,100.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$549,785.16 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 13 | \$2,987,252.92 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | CITICORP MORTGAGE INC. | 1 | \$99,905.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$262,734.73 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY | 3 | \$509,164.71 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BOND AND MORTGAGE COMPANY | 17 | \$2,005,500.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST TOWN MORTGAGE CORPORATION | 7 | \$990,900.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | ICM MORTGAGE CORPORATION | 7 | \$998,899.40 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | INLAND MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$807,302.66 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 2 | \$163,586.64 | 0.72% | 0 | \$0.00 | NA | 0 |

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

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

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

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | INC. | | | | | | | | |
| | REGIONAL INVESTMENT COMPANY | 57 | \$7,458,688.08 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 208 | \$25,163,397.29 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | RYLAND MORTGAGE COMPANY | 24 | \$3,562,867.89 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SECURED BANKERS MORTGAGE COMPANY | 4 | \$526,394.72 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FEDERAL BANK FSB | 6 | \$684,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 110 | \$15,213,995.04 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 237 | \$27,969,748.34 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 158 | \$17,417,775.45 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 95 | \$12,403,161.20 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$5,565,376.52 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 6 | \$996,657.83 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$3,775,969.47 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$209,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | \$496,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 27 | \$3,462,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK | 6 | \$807,667.66 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 40 | \$6,326,669.90 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | WILSHIRE FUNDING CORPORATION | 2 | \$345,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,222 | \$304,928,670.18 | 41.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 5,579 | \$734,780,259.74 | 100% | 0 | \$0.00 | | 0 | |
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|-----------|---|-----|-----------------|-------|---|--------|----|---|
| 31371HB72 | ACCUBANC MORTGAGE CORPORATION | 252 | \$34,046,028.41 | 3.71% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 9 | \$992,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$287,704.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 26 | \$2,728,730.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$111,377.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NT&SA | 2 | \$214,387.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 38 | \$5,529,447.40 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$183,845.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 59 | \$7,285,050.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 80 | \$7,395,050.18 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$112,003.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 11 | \$1,261,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD. | 10 | \$1,438,958.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK FOR SAVINGS FSB | 4 | \$433,286.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 193 | \$22,830,650.68 | 2.49% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$485,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 17 | \$2,682,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,885.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 5 | \$503,962.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC. | 19 | \$2,006,806.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN | 45 | \$5,479,198.44 | 0.6% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | SERVICES CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$308,575.76 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$373,063.57 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$221,672.54 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 19 | \$1,729,991.04 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS NATIONAL BANK | 5 | \$197,353.80 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$12,565,783.15 | 44.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 307 | \$28,544,038.26 | 100% | 0 | \$0.00 | | 0 | |
| 31371HD21 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,094,894.20 | 50.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$3,991,299.19 | 49.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$8,086,193.39 | 100% | 0 | \$0.00 | | 0 | |
| 31371HD47 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$650,052.56 | 30.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,454,764.81 | 69.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,104,817.37 | 100% | 0 | \$0.00 | | 0 | |
| 31371HD88 | COUNTRYWIDE HOME LOANS, INC. | 1,091 | \$110,467,703.25 | 65.05% | 2 | \$159,753.52 | NA | 1 | \$54,9 |
| | Unavailable | 561 | \$59,347,510.58 | 34.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,652 | \$169,815,213.83 | 100% | 2 | \$159,753.52 | | 1 | \$54,9 |
| 31371HD96 | COUNTRYWIDE HOME LOANS, INC. | 490 | \$48,110,514.37 | 57.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 347 | \$35,796,495.37 | 42.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 837 | \$83,907,009.74 | 100% | 0 | \$0.00 | | 0 | |
| 31371HDC9 | CITICORP MORTGAGE INC. | 36 | \$4,321,619.37 | 86.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$687,170.53 | 13.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,008,789.90 | 100% | 0 | \$0.00 | | 0 | |
| 31371HDH8 | ACCUBANC MORTGAGE CORPORATION | 2 | \$264,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 1 | \$67,706.37 | 0.39% | 0 | \$0.00 | NA | 0 | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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