

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 05 of 54

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchase Replaced | | |
|------------------------|---------------------|---------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31380UTR9 | | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$1,676,050.00 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$1,337,050.00 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$3,013,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380UTT5 | | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$6,988,342.00 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 77 | \$8,160,970.58 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 139 | \$15,149,312.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380UTU2 | | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$6,144,880.00 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$8,719,381.38 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 109 | \$14,864,261.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380UTV0 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$3,463,090.00 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$1,966,835.40 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$5,429,925.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380UTW8 | | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$5,309,431.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$7,285,857.74 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$12,595,288.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380UTX6 | | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,213,450.00 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,339,275.02 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,552,725.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380UTY4 | | NORTH AMERICAN MORTGAGE | 50 | \$5,191,205.00 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 123 | \$12,375,227.93 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$17,566,432.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UTZ1 | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$5,396,000.40 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,044,399.69 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,440,400.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UUA4 | NORTH AMERICAN MORTGAGE COMPANY | 49 | \$6,006,880.00 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$13,801,606.30 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$19,808,486.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UUB2 | NORTH AMERICAN MORTGAGE COMPANY | 22 | \$2,842,050.00 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$13,413,167.69 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$16,255,217.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UUC0 | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,692,439.48 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$13,192,432.93 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,884,872.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UUD8 | NORTH AMERICAN MORTGAGE COMPANY | 24 | \$2,967,553.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$11,914,028.07 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,881,581.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UUE6 | NORTH AMERICAN MORTGAGE COMPANY | 24 | \$2,276,600.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$8,655,261.04 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$10,931,861.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UUF3 | NORTH AMERICAN MORTGAGE COMPANY | 10 | \$1,210,650.00 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$932,786.61 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,143,436.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UXJ2 | | 76 | \$9,250,554.31 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST BANK MORTGAGE | | | | | | | | |
| | Unavailable | 16 | \$2,948,573.28 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,199,127.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UXK9 | FIRST BANK MORTGAGE | 95 | \$9,282,960.05 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,060,704.20 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,343,664.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UXL7 | FIRST BANK MORTGAGE | 138 | \$11,967,052.82 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,733,102.89 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$17,700,155.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UXM5 | FIRST BANK MORTGAGE | 118 | \$8,117,111.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$8,117,111.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UY28 | Unavailable | 13 | \$1,669,816.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,669,816.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UY36 | Unavailable | 79 | \$10,964,656.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,964,656.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UY51 | HOMESIDE LENDING, INC. | 4 | \$584,015.28 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$11,073,850.70 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,657,865.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UY77 | HOMESIDE LENDING, INC. | 2 | \$257,761.04 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$21,819,551.15 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$22,077,312.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UY85 | HOMESIDE LENDING, INC. | 39 | \$5,043,804.84 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 938 | \$135,011,436.75 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 977 | \$140,055,241.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UY93 | Unavailable | 53 | \$3,167,993.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,167,993.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UYX0 | Unavailable | 244 | \$36,568,111.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$36,568,111.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380UYY8 | | Unavailable | 25 | \$3,903,145.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,903,145.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UZA9 | | Unavailable | 51 | \$7,429,258.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,429,258.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UZB7 | | HOMESIDE LENDING, INC. | 3 | \$280,280.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$20,194,168.46 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$20,474,449.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UZC5 | | Unavailable | 404 | \$44,502,359.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$44,502,359.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UZD3 | | HOMESIDE LENDING, INC. | 85 | \$7,337,052.15 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 508 | \$35,726,328.72 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 593 | \$43,063,380.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UZE1 | | HOMESIDE LENDING, INC. | 1 | \$131,481.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 535 | \$74,204,564.67 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 536 | \$74,336,045.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UZF8 | | Unavailable | 21 | \$1,849,897.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,849,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UZG6 | | HOMESIDE LENDING, INC. | 51 | \$4,935,895.71 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,810,459.35 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,746,355.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UZH4 | | Unavailable | 32 | \$2,163,492.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,163,492.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UZJ0 | | HOMESIDE LENDING, INC. | 2 | \$98,566.79 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$11,810,466.30 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$11,909,033.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UZK7 | | Unavailable | 21 | \$2,988,106.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,988,106.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UZM3 | | Unavailable | 99 | \$12,282,810.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,282,810.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31380UZN1 | HOMESIDE LENDING, INC. | 9 | \$1,308,785.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$40,493,234.71 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$41,802,019.71 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380V2G0 | FT MORTGAGE COMPANIES | 68 | \$8,606,975.31 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,394,749.19 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,001,724.50 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380V2H8 | FT MORTGAGE COMPANIES | 30 | \$4,247,699.17 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$742,926.71 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,990,625.88 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380VA30 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,002,492.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,492.69 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380VA89 | FIRST-CITIZENS BANK & TRUST COMPANY | 247 | \$24,533,747.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$24,533,747.59 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380VA97 | FIRST-CITIZENS BANK & TRUST COMPANY | 111 | \$11,753,468.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$11,753,468.36 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380VAG1 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,681.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,681.81 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380VAK2 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$998,795.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$998,795.99 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380VAL0 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,495.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,495.54 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31380VAN6 | FIRST-CITIZENS BANK & TRUST | 13 | \$1,000,388.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 13 | \$1,000,388.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VAP1 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$999,040.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$999,040.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VAV8 | FIRST-CITIZENS BANK & TRUST COMPANY | 19 | \$1,001,269.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,001,269.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VAW6 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$998,571.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$998,571.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VAX4 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,197.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,197.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VAY2 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$998,721.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$998,721.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VAZ9 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,103.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,000,103.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VBA3 | FIRST-CITIZENS BANK & TRUST COMPANY | 38 | \$3,926,138.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,926,138.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VFL5 | FLAGSTAR BANK, FSB | 8 | \$1,302,283.30 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$14,799,794.84 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$16,102,078.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VFN1 | FLAGSTAR BANK, FSB | 7 | \$951,740.69 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,018,624.25 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,970,364.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380VFT8 | FLAGSTAR BANK, FSB | 3 | \$374,145.64 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$9,686,826.55 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,060,972.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VX35 | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,063,029.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,063,029.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VX50 | PROVIDENT FUNDING ASSOCIATES, L.P. | 24 | \$3,313,897.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,313,897.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VX68 | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$2,122,803.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,122,803.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VXZ4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 42 | \$4,961,107.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,961,107.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VY26 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,456,975.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,456,975.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VY67 | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$2,396,486.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,396,486.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VYC4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,618,377.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,618,377.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VYE0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 59 | \$7,923,087.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,923,087.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VYJ9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 29 | \$3,660,251.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,660,251.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VYQ3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 33 | \$4,485,543.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,485,543.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VYU4 | | 31 | \$3,875,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | | |
| Total | | | 31 | \$3,875,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380VYV2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,624,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,624,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380VYZ3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,516,278.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,516,278.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380W6Q2 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,805,788.88 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$223,125.81 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,028,914.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380W6R0 | | USAA FEDERAL SAVINGS BANK | 46 | \$5,545,990.35 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,446,384.38 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,992,374.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380W6T6 | | USAA FEDERAL SAVINGS BANK | 70 | \$9,505,546.49 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,453,276.94 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,958,823.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380W6U3 | | USAA FEDERAL SAVINGS BANK | 29 | \$2,965,064.35 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,768.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,024,833.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380W6V1 | | USAA FEDERAL SAVINGS BANK | 53 | \$6,868,221.30 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,229,089.98 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,097,311.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380W6W9 | | USAA FEDERAL SAVINGS BANK | 44 | \$3,860,071.30 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,197,323.65 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,057,394.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380W6X7 | | USAA FEDERAL SAVINGS BANK | 46 | \$5,602,617.25 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,465,215.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,067,832.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380W6Y5 | USAA FEDERAL SAVINGS BANK | 33 | \$3,899,113.37 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,148,430.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,047,543.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380W7A6 | USAA FEDERAL SAVINGS BANK | 7 | \$636,818.46 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$371,742.00 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,560.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380W7B4 | USAA FEDERAL SAVINGS BANK | 50 | \$5,038,507.64 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,979,084.98 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,017,592.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380W7C2 | USAA FEDERAL SAVINGS BANK | 92 | \$12,099,834.50 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$849,220.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,949,054.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WB52 | AMERICAN HOME FUNDING INC. | 12 | \$1,503,442.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,503,442.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WDQ4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 41 | \$6,028,952.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,028,952.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WDS0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$1,953,325.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,953,325.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WDT8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 32 | \$4,244,620.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,244,620.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WDU5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$2,357,039.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,357,039.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WDV3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,108,567.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,108,567.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WDX9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,262,936.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,262,936.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WFF6 | | CROWN MORTGAGE COMPANY | 9 | \$999,588.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$999,588.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WFG4 | | CROWN MORTGAGE COMPANY | 12 | \$1,005,738.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,005,738.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WFJ8 | | CROWN MORTGAGE COMPANY | 9 | \$1,005,023.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,005,023.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WFK5 | | CROWN MORTGAGE COMPANY | 10 | \$1,008,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,008,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WHE7 | | Unavailable | 74 | \$9,981,358.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,981,358.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WHF4 | | NEW AMERICA FINANCIAL, INC | 1 | \$132,879.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$8,896,883.51 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,029,763.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WHG2 | | NEW AMERICA FINANCIAL, INC | 2 | \$275,162.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$14,741,251.06 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,016,413.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WHH0 | | NEW AMERICA FINANCIAL, INC | 2 | \$269,673.25 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$14,740,405.90 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,010,079.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WHJ6 | | NEW AMERICA FINANCIAL, INC | 2 | \$136,773.20 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,895,025.04 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,031,798.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WHK3 | | NEW AMERICA FINANCIAL, INC | 1 | \$46,359.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,959,423.91 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,005,782.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380WHM9 | | Unavailable | 68 | \$9,077,338.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,077,338.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WHN7 | | NEW AMERICA FINANCIAL, INC | 4 | \$554,692.95 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,406,197.75 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,960,890.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WHR8 | | Unavailable | 74 | \$9,902,305.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,902,305.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WHS6 | | Unavailable | 58 | \$7,545,864.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,545,864.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WHT4 | | NEW AMERICA FINANCIAL, INC | 9 | \$1,039,704.83 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,009,506.48 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,049,211.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WHU1 | | NEW AMERICA FINANCIAL, INC | 15 | \$2,062,237.24 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,031,996.03 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,094,233.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WHV9 | | Unavailable | 77 | \$10,095,283.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,095,283.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WHW7 | | NEW AMERICA FINANCIAL, INC | 3 | \$343,301.93 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,584,493.31 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,927,795.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WHY3 | | NEW AMERICA FINANCIAL, INC | 3 | \$394,614.72 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,602,420.93 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,997,035.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WKB9 | | NATIONSBANC MORTGAGE CORPORATION | 37 | \$2,555,799.18 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,357,985.83 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,913,785.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WKC7 | | NATIONSBANC MORTGAGE CORPORATION | 33 | \$5,064,990.22 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 174 | \$27,370,657.62 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$32,435,647.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WKD5 | | NATIONSBANC MORTGAGE CORPORATION | 288 | \$19,157,229.06 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$10,198,804.57 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$29,356,033.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WKE3 | | NATIONSBANC MORTGAGE CORPORATION | 88 | \$12,741,849.04 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$40,336,660.43 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$53,078,509.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WKF0 | | NATIONSBANC MORTGAGE CORPORATION | 196 | \$28,632,127.11 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$26,328,125.64 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$54,960,252.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WKG8 | | NATIONSBANC MORTGAGE CORPORATION | 149 | \$20,821,136.48 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$33,212,091.25 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$54,033,227.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WKH6 | | NATIONSBANC MORTGAGE CORPORATION | 237 | \$33,357,873.25 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$20,796,824.44 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$54,154,697.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WKJ2 | | NATIONSBANC MORTGAGE CORPORATION | 49 | \$2,960,945.18 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,969,591.26 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,930,536.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WKK9 | | NATIONSBANC MORTGAGE CORPORATION | 85 | \$11,598,791.47 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$32,972,388.87 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$44,571,180.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WKL7 | | NATIONSBANC MORTGAGE | 23 | \$1,363,281.81 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 17 | \$991,713.66 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,354,995.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WKM5 | | NATIONSBANC MORTGAGE CORPORATION | 54 | \$6,597,717.70 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,156,461.61 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,754,179.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WKN3 | | NATIONSBANC MORTGAGE CORPORATION | 113 | \$14,600,337.41 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 290 | \$38,806,094.62 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$53,406,432.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WKP8 | | NATIONSBANC MORTGAGE CORPORATION | 85 | \$11,764,344.92 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,926,833.71 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$22,691,178.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WMB7 | | CITICORP MORTGAGE INC. | 69 | \$3,997,848.11 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,880,259.05 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$6,878,107.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WMC5 | | Unavailable | 63 | \$10,099,491.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,099,491.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WMD3 | | CITICORP MORTGAGE INC. | 3 | \$541,131.02 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$37,822,095.65 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$38,363,226.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WME1 | | CITICORP MORTGAGE INC. | 1 | \$86,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,001,095.43 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,087,095.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WMF8 | | Unavailable | 16 | \$2,005,067.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,005,067.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WMG6 | | CITICORP MORTGAGE INC. | 2 | \$243,690.35 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,292,527.39 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,536,217.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WMH4 | Unavailable | | 70 | \$8,619,718.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,619,718.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WMK7 | Unavailable | | 74 | \$8,583,042.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,583,042.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WML5 | CITICORP MORTGAGE INC. | | 1 | \$141,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$7,369,356.53 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,510,856.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WMN1 | CITICORP MORTGAGE INC. | | 4 | \$337,444.10 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$671,237.77 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,008,681.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WMP6 | Unavailable | | 33 | \$3,761,069.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,761,069.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WMQ4 | CITICORP MORTGAGE INC. | | 1 | \$117,990.35 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$2,489,677.32 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,607,667.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WMR2 | CITICORP MORTGAGE INC. | | 48 | \$5,276,988.03 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,784,169.87 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,061,157.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WP24 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | 33 | \$2,944,353.57 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$7,076,648.44 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,021,002.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WP32 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | 18 | \$2,126,129.19 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,923,090.05 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$5,049,219.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WP40 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 17 | \$2,074,216.00 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,964,211.06 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,038,427.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WP65 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 81 | \$7,943,493.69 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,981,433.07 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$16,924,926.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WP73 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 189 | \$27,623,560.94 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$638,850.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$28,262,410.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WP81 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 154 | \$18,799,219.07 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,116,653.36 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$31,915,872.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WP99 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 211 | \$23,266,859.13 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,007,125.77 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$35,273,984.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WPC2 | | | 205 | \$24,377,885.87 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 136 | \$17,853,873.01 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$42,231,758.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WPD0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 82 | \$8,494,265.34 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$15,379,274.08 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$23,873,539.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WPE8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 123 | \$15,456,845.80 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,709,325.23 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$22,166,171.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WPF5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 65 | \$7,016,372.77 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,839,926.12 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,856,298.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WPH1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 22 | \$1,560,709.09 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,458,514.20 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,019,223.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WPJ7 | | CENDANT RESIDENTIAL MORTGAGE TRUST | 21 | \$2,467,677.10 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$555,399.81 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,023,076.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WPK4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 89 | \$9,570,114.53 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,274,837.51 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$16,844,952.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WPL2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 116 | \$14,254,788.27 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,840,560.33 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$21,095,348.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WPM0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 20 | \$1,583,953.40 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,444,195.51 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,028,148.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WPN8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 36 | \$3,776,361.84 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,320,698.37 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,097,060.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WPP3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 61 | \$7,771,909.02 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$5,315,616.83 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,087,525.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WPQ1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 69 | \$6,945,711.96 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$10,161,825.74 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$17,107,537.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WPR9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 80 | \$8,548,255.12 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$11,407,064.72 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$19,955,319.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WPT5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 38 | \$3,173,488.08 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,111,964.16 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$8,285,452.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WPU2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 46 | \$5,230,684.45 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,660,974.97 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,891,659.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WPV0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 57 | \$6,444,711.76 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,694,374.41 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,139,086.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380WPW8 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 15 | \$1,374,052.50 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,646,152.58 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,020,205.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WPX6 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 4 | \$628,041.20 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$380,000.00 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,008,041.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WPY4 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 39 | \$4,700,556.20 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,361,473.84 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,062,030.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WQA5 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 57 | \$7,304,199.76 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,082,466.11 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,386,665.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WQW7 | USAA FEDERAL SAVINGS BANK | 34 | \$3,740,667.47 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,277,049.74 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,017,717.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WQX5 | USAA FEDERAL SAVINGS BANK | 44 | \$4,853,402.00 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,201,401.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,054,803.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WQY3 | USAA FEDERAL SAVINGS BANK | 16 | \$1,008,018.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,008,018.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WQZ0 | | USAA FEDERAL SAVINGS BANK | 62 | \$8,065,477.36 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$988,368.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,053,845.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WR97 | | Unavailable | 115 | \$13,035,432.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$13,035,432.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WSB1 | | Unavailable | 129 | \$18,898,389.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$18,898,389.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WSC9 | | NORWEST MORTGAGE, INC. | 1 | \$139,579.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,385 | \$361,215,317.36 | 99.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,386 | \$361,354,897.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WSD7 | | NORWEST MORTGAGE, INC. | 1 | \$101,083.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$17,320,186.10 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,421,269.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WSE5 | | NORWEST MORTGAGE, INC. | 4 | \$437,821.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$46,340,142.37 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$46,777,963.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WSF2 | | Unavailable | 29 | \$2,937,941.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,937,941.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WSG0 | | Unavailable | 223 | \$26,389,876.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$26,389,876.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WSH8 | | NORWEST MORTGAGE, INC. | 1 | \$104,723.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 354 | \$52,946,751.03 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$53,051,474.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WSJ4 | | Unavailable | 1,191 | \$175,761,176.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,191 | \$175,761,176.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WSK1 | | Unavailable | 83 | \$11,838,889.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,838,889.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WSL9 | | Unavailable | 730 | \$109,028,739.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 730 | \$109,028,739.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WSM7 | | Unavailable | 102 | \$15,061,105.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$15,061,105.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WSN5 | | Unavailable | 25 | \$2,238,164.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,238,164.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WU28 | | Unavailable | 288 | \$18,437,647.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$18,437,647.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WU36 | | Unavailable | 36 | \$2,345,517.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,345,517.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WU44 | | Unavailable | 74 | \$4,568,986.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,568,986.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WU51 | | Unavailable | 20 | \$1,120,031.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,120,031.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WU69 | | Unavailable | 25 | \$1,350,349.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,350,349.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WU77 | | Unavailable | 67 | \$3,950,521.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$3,950,521.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WU85 | | Unavailable | 30 | \$1,942,395.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,942,395.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WU93 | | Unavailable | 443 | \$28,525,289.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$28,525,289.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WV27 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$364,650.60 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,355,781.93 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,720,432.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WV35 | | Unavailable | 10 | \$1,270,135.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,270,135.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WV43 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$170,124.23 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$916,291.07 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,086,415.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380WV84 | CROSSLAND MORTGAGE CORPORATION | 9 | \$1,274,588.29 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$11,798,484.16 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$13,073,072.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WV92 | CROSSLAND MORTGAGE CORPORATION | 3 | \$173,470.86 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,444,207.25 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,617,678.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WVR2 | CROSSLAND MORTGAGE CORPORATION | 38 | \$4,755,887.73 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$25,656,525.25 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$30,412,412.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WVS0 | CROSSLAND MORTGAGE CORPORATION | 24 | \$2,815,311.11 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$23,113,662.03 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$25,928,973.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WVT8 | CROSSLAND MORTGAGE CORPORATION | 23 | \$2,167,630.08 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$10,901,862.66 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$13,069,492.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WVU5 | CROSSLAND MORTGAGE CORPORATION | 6 | \$731,335.26 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,757,228.56 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,488,563.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WVV3 | CROSSLAND MORTGAGE CORPORATION | 22 | \$2,842,021.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,842,021.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WVW1 | CROSSLAND MORTGAGE CORPORATION | 3 | \$363,840.77 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,206,283.98 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,570,124.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31380WVX9 | CROSSLAND MORTGAGE CORPORATION | 1 | \$77,439.54 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,090,306.32 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,167,745.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WVZ4 | CROSSLAND MORTGAGE CORPORATION | 1 | \$44,516.10 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,607,255.83 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,651,771.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WWB6 | CROSSLAND MORTGAGE CORPORATION | 3 | \$462,624.68 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,060,476.97 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,523,101.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WWE0 | CROSSLAND MORTGAGE CORPORATION | 5 | \$606,760.60 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,289,225.41 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,895,986.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WWN0 | CROSSLAND MORTGAGE CORPORATION | 3 | \$453,923.28 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,058,380.70 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,512,303.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WWP5 | CROSSLAND MORTGAGE CORPORATION | 3 | \$178,158.53 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,747,017.73 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,925,176.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WWQ3 | CROSSLAND MORTGAGE CORPORATION | 5 | \$753,801.68 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,111,692.53 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,865,494.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WWV2 | CROSSLAND MORTGAGE CORPORATION | 1 | \$99,905.11 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,563,827.75 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,663,732.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WWX8 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$92,400.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,647,351.28 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,739,751.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WWY6 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$1,024,557.37 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,333,771.91 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,358,329.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380X3N0 | | Unavailable | 57 | \$7,570,465.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,570,465.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380X3X8 | | Unavailable | 10 | \$1,511,048.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,511,048.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380X4H2 | | Unavailable | 146 | \$24,225,315.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$24,225,315.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380X4J8 | | Unavailable | 47 | \$5,282,529.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,282,529.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380X4L3 | | Unavailable | 202 | \$29,807,810.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$29,807,810.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380X4M1 | | Unavailable | 44 | \$3,027,787.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,027,787.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380X4N9 | | Unavailable | 139 | \$21,711,693.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$21,711,693.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380X4Q2 | | Unavailable | 159 | \$24,224,980.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$24,224,980.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380X4R0 | | Unavailable | 43 | \$3,029,251.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,029,251.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380X4S8 | | Unavailable | 60 | \$10,079,125.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,079,125.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380X4T6 | | Unavailable | 167 | \$26,255,279.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$26,255,279.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380X4U3 | Unavailable | 36 | \$2,523,703.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,523,703.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X4Y5 | Unavailable | 16 | \$1,053,907.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,053,907.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X5A6 | Unavailable | 150 | \$22,210,972.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$22,210,972.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X5B4 | Unavailable | 30 | \$2,018,099.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,018,099.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X5K4 | PROVIDENT BANK OF MARYLAND | 6 | \$795,109.78 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,976,801.37 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,771,911.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X5M0 | PROVIDENT BANK OF MARYLAND | 8 | \$1,119,863.52 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,917,156.87 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,037,020.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X5N8 | PROVIDENT BANK OF MARYLAND | 3 | \$348,076.27 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,661,836.77 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,009,913.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X5P3 | PROVIDENT BANK OF MARYLAND | 4 | \$475,268.97 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,573,409.88 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,048,678.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X6A5 | COLUMBIA NATIONAL INC. | 129 | \$16,830,193.37 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$209,893.48 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$17,040,086.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X6B3 | COLUMBIA NATIONAL INC. | 268 | \$33,679,440.65 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$406,103.73 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$34,085,544.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X6C1 | COLUMBIA NATIONAL INC. | 149 | \$20,737,597.87 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$768,060.15 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 155 | \$21,505,658.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X6D9 | | COLUMBIA NATIONAL INC. | 183 | \$24,058,134.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$24,058,134.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X6E7 | | COLUMBIA NATIONAL INC. | 19 | \$2,014,379.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,014,379.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X6H0 | | COLUMBIA NATIONAL INC. | 194 | \$24,820,546.81 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$373,950.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$25,194,496.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X6K3 | | COLUMBIA NATIONAL INC. | 39 | \$4,262,342.56 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,462,342.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X6L1 | | COLUMBIA NATIONAL INC. | 139 | \$16,288,851.26 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$221,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$16,510,251.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X6M9 | | COLUMBIA NATIONAL INC. | 163 | \$16,358,093.87 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$187,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$16,545,093.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X7E6 | | FIRST COLORADO MORTGAGE CORPORATION | 27 | \$3,798,610.94 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$204,814.67 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,003,425.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X7G1 | | Unavailable | 73 | \$10,073,514.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,073,514.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X7H9 | | FT MORTGAGE COMPANIES | 2 | \$185,781.89 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,878,502.04 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,064,283.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X7J5 | | Unavailable | 83 | \$10,074,339.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,074,339.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380X7K2 | Unavailable | 35 | \$5,010,967.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,010,967.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X7L0 | Unavailable | 77 | \$10,047,855.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,047,855.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X7M8 | Unavailable | 39 | \$5,001,181.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,001,181.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XB27 | Unavailable | 34 | \$2,104,875.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,104,875.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XC26 | FIRST UNION MORTGAGE CORPORATION | 128 | \$18,164,367.65 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,939,676.81 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$26,104,044.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XC34 | FIRST UNION MORTGAGE CORPORATION | 107 | \$16,530,052.71 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$236,686.81 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$16,766,739.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XC91 | FIRST UNION MORTGAGE CORPORATION | 60 | \$10,756,285.94 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,772,013.02 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$20,528,298.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XCL4 | MI FINANCIAL CORPORATION | 82 | \$13,950,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$13,950,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XD25 | FIRST UNION MORTGAGE CORPORATION | 25 | \$1,573,088.02 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$781,273.04 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,354,361.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XD33 | FIRST UNION MORTGAGE CORPORATION | 36 | \$2,133,325.56 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,256,144.44 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,389,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XD41 | FIRST UNION MORTGAGE CORPORATION | 34 | \$1,955,710.63 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,486,448.00 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,442,158.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XD58 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,065,181.61 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$351,312.37 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,416,493.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XD66 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,543,459.93 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$563,189.77 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,106,649.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XD74 | FIRST UNION MORTGAGE CORPORATION | 54 | \$6,624,130.15 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,018,401.90 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,642,532.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XD82 | FIRST UNION MORTGAGE CORPORATION | 120 | \$15,770,538.28 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$12,124,173.11 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$27,894,711.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XDB5 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,612,614.33 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$557,608.83 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,170,223.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XDH2 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,327,830.96 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$609,125.09 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,936,956.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XDP4 | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,050,025.11 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$317,300.20 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,367,325.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31380XDS8 | FIRST UNION MORTGAGE CORPORATION | 7 | \$896,250.00 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$131,867.84 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,028,117.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XDT6 | FIRST UNION MORTGAGE CORPORATION | 21 | \$3,277,401.37 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,435,900.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,713,301.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XDU3 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,444,047.04 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,123,614.28 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,567,661.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XDZ2 | FIRST UNION MORTGAGE CORPORATION | 51 | \$3,589,833.44 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,671,851.19 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$5,261,684.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XE32 | GMAC MORTGAGE CORPORATION | 18 | \$1,826,242.69 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$189,693.81 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,015,936.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XF23 | GMAC MORTGAGE CORPORATION | 7 | \$821,875.09 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$182,114.87 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,003,989.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XF49 | GMAC MORTGAGE CORPORATION | 44 | \$5,034,362.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,034,362.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XF56 | GMAC MORTGAGE CORPORATION | 22 | \$3,055,362.95 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$807,921.41 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,863,284.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XF72 | GMAC MORTGAGE CORPORATION | 7 | \$791,598.13 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$211,630.93 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,003,229.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XF80 | | GMAC MORTGAGE CORPORATION | 32 | \$3,019,031.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,019,031.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XF98 | | GMAC MORTGAGE CORPORATION | 105 | \$12,461,569.56 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,089,001.70 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$16,550,571.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XFD9 | | GMAC MORTGAGE CORPORATION | 20 | \$1,471,534.17 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,446,085.74 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,917,619.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XFE7 | | GMAC MORTGAGE CORPORATION | 22 | \$1,550,056.83 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,311,007.18 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,861,064.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XFF4 | | GMAC MORTGAGE CORPORATION | 21 | \$1,255,043.20 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$57,635.19 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,312,678.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XFG2 | | GMAC MORTGAGE CORPORATION | 26 | \$1,425,327.74 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$141,641.09 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,566,968.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XFH0 | | GMAC MORTGAGE CORPORATION | 226 | \$31,788,832.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$31,788,832.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XFJ6 | | GMAC MORTGAGE CORPORATION | 12 | \$1,524,997.18 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$489,489.33 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,014,486.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XFK3 | | GMAC MORTGAGE CORPORATION | 100 | \$12,653,531.28 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,745,573.12 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,399,104.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XFL1 | | GMAC MORTGAGE | 198 | \$24,558,485.80 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$1,439,012.55 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$25,997,498.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XFM9 | | GMAC MORTGAGE CORPORATION | 143 | \$17,006,673.18 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,371,711.88 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$20,378,385.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XFN7 | | GMAC MORTGAGE CORPORATION | 74 | \$8,177,611.03 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,818,118.72 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$12,995,729.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XFP2 | | GMAC MORTGAGE CORPORATION | 18 | \$1,658,542.36 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$351,273.73 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,009,816.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XFQ0 | | GMAC MORTGAGE CORPORATION | 117 | \$14,096,843.12 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$818,380.15 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$14,915,223.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XFR8 | | GMAC MORTGAGE CORPORATION | 36 | \$4,768,659.24 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,229,542.51 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,998,201.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XFS6 | | GMAC MORTGAGE CORPORATION | 25 | \$2,920,115.23 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$69,835.17 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,989,950.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XFW7 | | GMAC MORTGAGE CORPORATION | 60 | \$6,816,113.71 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,195,259.12 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,011,372.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AFX5 | | GMAC MORTGAGE CORPORATION | 221 | \$21,861,013.46 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$761,312.52 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$22,622,325.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XFY3 | | GMAC MORTGAGE CORPORATION | 29 | \$3,021,035.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,021,035.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XFZ0 | | GMAC MORTGAGE CORPORATION | 38 | \$3,633,351.86 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,394,794.18 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,028,146.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XG22 | | PNC MORTGAGE CORP. OF AMERICA | 33 | \$5,038,748.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,038,748.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XG30 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,045,586.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,045,586.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XG48 | | PNC MORTGAGE CORP. OF AMERICA | 44 | \$5,043,357.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,043,357.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XG55 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,045,020.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,045,020.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XG63 | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$5,043,704.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,043,704.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XG97 | | PNC MORTGAGE CORP. OF AMERICA | 25 | \$2,976,132.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,976,132.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XGA4 | | GMAC MORTGAGE CORPORATION | 134 | \$16,863,513.60 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,099,694.93 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$24,963,208.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XGB2 | | GMAC MORTGAGE CORPORATION | 48 | \$6,825,259.58 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,697,084.18 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,522,343.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XGD8 | | GMAC MORTGAGE CORPORATION | 42 | \$4,712,415.90 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$281,059.06 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,993,474.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31380XGE6 | | GMAC MORTGAGE CORPORATION | 53 | \$5,167,539.77 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$362,226.03 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 2 | \$371,190.81 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 7 | \$900,609.05 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$14,067,400.54 | 100% | 0 | \$0.00 | | | 0 |
| 31380XGJ5 | | GMAC MORTGAGE CORPORATION | 46 | \$4,320,994.92 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$217,751.81 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,538,746.73 | 100% | 0 | \$0.00 | | | 0 |
| 31380XGV8 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,040,849.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,040,849.79 | 100% | 0 | \$0.00 | | | 0 |
| 31380XGX4 | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$5,040,265.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,040,265.41 | 100% | 0 | \$0.00 | | | 0 |
| 31380XGZ9 | | PNC MORTGAGE CORP. OF AMERICA | 32 | \$5,045,710.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 36 | \$5,043,059.71 | 100% | 0 | \$0.00 | | | 0 |
| 31380XH39 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,044,941.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 39 | \$5,049,113.24 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XHE5 | PNC MORTGAGE CORP. OF AMERICA | 37 | \$5,047,582.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,047,582.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XHG0 | PNC MORTGAGE CORP. OF AMERICA | 39 | \$5,049,951.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,049,951.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XHH8 | PNC MORTGAGE CORP. OF AMERICA | 33 | \$4,976,440.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,976,440.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XHK1 | PNC MORTGAGE CORP. OF AMERICA | 49 | \$5,047,729.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,047,729.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XHR6 | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,047,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,047,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XHW5 | PNC MORTGAGE CORP. OF AMERICA | 9 | \$1,004,266.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,266.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XHY1 | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,037,561.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,037,561.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XHZ8 | PNC MORTGAGE CORP. OF AMERICA | 43 | \$5,046,882.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,046,882.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XJ29 | INLAND MORTGAGE CORPORATION | 28 | \$2,901,070.00 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,177,961.61 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,079,031.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XJ37 | INLAND MORTGAGE CORPORATION | 6 | \$612,382.89 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,386,601.50 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,998,984.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XJ45 | INLAND MORTGAGE CORPORATION | 28 | \$3,311,462.00 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,778,494.84 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,089,956.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XJ52 | INLAND MORTGAGE CORPORATION | 33 | \$4,921,260.55 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$20,328,007.46 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$25,249,268.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XJ78 | INLAND MORTGAGE CORPORATION | 22 | \$2,948,945.00 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,981,908.05 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,930,853.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XJ86 | INLAND MORTGAGE CORPORATION | 19 | \$2,276,266.55 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,823,107.16 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,099,373.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XJ94 | INLAND MORTGAGE CORPORATION | 17 | \$1,884,900.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,055,494.00 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,940,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XJC7 | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 11 | \$999,578.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$999,578.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XJX1 | INLAND MORTGAGE CORPORATION | 101 | \$10,141,601.31 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$27,227,942.15 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$37,369,543.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XJY9 | INLAND MORTGAGE CORPORATION | 141 | \$17,389,410.70 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$47,561,148.82 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 513 | \$64,950,559.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XJZ6 | INLAND MORTGAGE CORPORATION | 30 | \$3,421,483.63 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,718,453.06 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,139,936.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKA9 | INLAND MORTGAGE CORPORATION | 6 | \$396,900.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,573,450.00 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,970,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XKB7 | INLAND MORTGAGE CORPORATION | 2 | \$129,596.73 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,851,017.00 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,980,613.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKC5 | INLAND MORTGAGE CORPORATION | 25 | \$2,987,501.49 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,893,058.54 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$11,880,560.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKD3 | INLAND MORTGAGE CORPORATION | 25 | \$2,957,474.72 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,943,537.59 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,901,012.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKE1 | INLAND MORTGAGE CORPORATION | 6 | \$621,650.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,850,797.31 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,472,447.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKF8 | INLAND MORTGAGE CORPORATION | 108 | \$12,064,982.49 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$17,100,580.32 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$29,165,562.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKJ0 | INLAND MORTGAGE CORPORATION | 72 | \$8,782,327.48 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$26,997,809.89 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$35,780,137.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKK7 | INLAND MORTGAGE CORPORATION | 3 | \$313,300.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,683,494.78 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,996,794.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKL5 | INLAND MORTGAGE CORPORATION | 45 | \$5,373,600.00 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$18,382,083.35 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$23,755,683.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKM3 | INLAND MORTGAGE CORPORATION | 49 | \$5,524,539.92 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$15,616,655.57 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$21,141,195.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKN1 | INLAND MORTGAGE | 4 | \$323,950.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 22 | \$2,604,152.00 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,928,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKP6 | | INLAND MORTGAGE CORPORATION | 47 | \$5,359,850.00 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,804,586.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,164,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKQ4 | | INLAND MORTGAGE CORPORATION | 29 | \$2,973,750.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,533,514.43 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$13,507,264.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XLC4 | | INLAND MORTGAGE CORPORATION | 18 | \$2,263,713.93 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,646,520.72 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,910,234.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XLD2 | | INLAND MORTGAGE CORPORATION | 21 | \$1,759,327.64 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,162,858.74 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,922,186.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XLE0 | | INLAND MORTGAGE CORPORATION | 15 | \$1,271,350.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,777,929.35 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,049,279.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XLF7 | | INLAND MORTGAGE CORPORATION | 12 | \$1,166,542.81 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,912,676.47 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,079,219.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XLH3 | | INLAND MORTGAGE CORPORATION | 1 | \$65,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,905,250.00 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,970,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XLL4 | | INLAND MORTGAGE CORPORATION | 16 | \$1,584,550.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$11,285,750.47 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$12,870,300.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XLM2 | | INLAND MORTGAGE CORPORATION | 68 | \$6,192,523.81 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 105 | \$10,697,570.15 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$16,890,093.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XLN0 | | INLAND MORTGAGE CORPORATION | 35 | \$3,580,350.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,355,100.00 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,935,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XLP5 | | INLAND MORTGAGE CORPORATION | 9 | \$1,138,650.00 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,189,823.71 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,328,473.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XLR1 | | INLAND MORTGAGE CORPORATION | 13 | \$1,113,900.00 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,047,914.00 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,161,814.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XLS9 | | INLAND MORTGAGE CORPORATION | 9 | \$874,550.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,160,550.00 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,035,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XMM1 | | HEADLANDS MORTGAGE COMPANY | 1 | \$174,863.48 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,849,663.53 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,024,527.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XMN9 | | HEADLANDS MORTGAGE COMPANY | 2 | \$222,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$15,836,157.93 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$16,058,907.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XMQ2 | | Unavailable | 30 | \$4,179,581.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,179,581.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XMR0 | | HEADLANDS MORTGAGE COMPANY | 3 | \$501,750.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,526,878.32 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,028,628.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XN57 | | GMAC MORTGAGE CORPORATION | 44 | \$3,237,869.71 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$239,750.50 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$3,477,620.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XN65 | | GMAC MORTGAGE CORPORATION | 24 | \$1,405,854.41 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$105,567.87 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,511,422.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XN81 | | GMAC MORTGAGE CORPORATION | 10 | \$883,055.65 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$124,220.14 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,007,275.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XP63 | | PROVIDENT BANK OF MARYLAND | 12 | \$1,911,783.50 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,602,966.63 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,514,750.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XP89 | | PROVIDENT BANK OF MARYLAND | 5 | \$557,634.38 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,455,840.68 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,013,475.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XPB2 | | GMAC MORTGAGE CORPORATION | 21 | \$1,413,681.20 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$367,124.25 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,780,805.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XPJ5 | | Unavailable | 8 | \$540,484.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$540,484.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XPK2 | | Unavailable | 11 | \$1,049,620.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,049,620.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XQJ4 | | PROVIDENT BANK OF MARYLAND | 3 | \$251,767.06 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,530,350.99 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,782,118.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XR20 | | FIRST TOWN MORTGAGE CORPORATION | 9 | \$930,300.00 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,000.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,055,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XR38 | | FIRST TOWN MORTGAGE | 39 | \$4,012,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| Total | | | 39 | \$4,012,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XR46 | | FIRST TOWN MORTGAGE CORPORATION | 36 | \$4,367,952.00 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$161,100.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,529,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XR53 | | FIRST TOWN MORTGAGE CORPORATION | 27 | \$3,545,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,545,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XR61 | | FIRST TOWN MORTGAGE CORPORATION | 20 | \$2,508,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,508,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XRM6 | | FIRST TOWN MORTGAGE CORPORATION | 20 | \$2,518,519.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,518,519.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XRR5 | | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,455,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,455,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XRS3 | | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,000,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,000,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XRT1 | | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,015,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,015,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XRU8 | | FIRST TOWN MORTGAGE CORPORATION | 17 | \$2,037,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,037,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XTK8 | | Unavailable | 5 | \$363,506.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$363,506.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XV41 | | HEARTLAND SAVINGS BANK FSB | 44 | \$5,001,921.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,001,921.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XV90 | | HEARTLAND SAVINGS BANK FSB | 42 | \$3,519,156.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,519,156.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XW99 | | FT MORTGAGE COMPANIES | 32 | \$5,029,454.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,029,454.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XX49 | | NVR MORTGAGE FINANCE INC. | 18 | \$2,444,127.94 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,621,394.43 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,065,522.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XX56 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,191,156.92 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,318,138.80 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,509,295.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XX64 | | NVR MORTGAGE FINANCE INC. | 8 | \$1,228,499.24 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,775,233.09 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,003,732.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XX98 | | NVR MORTGAGE FINANCE INC. | 5 | \$481,577.40 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,536,773.31 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,018,350.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XXA5 | | FT MORTGAGE COMPANIES | 84 | \$10,081,999.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,081,999.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XXB3 | | FT MORTGAGE COMPANIES | 38 | \$5,036,447.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,036,447.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XXC1 | | FT MORTGAGE COMPANIES | 42 | \$5,035,359.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,035,359.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XXD9 | | FT MORTGAGE COMPANIES | 72 | \$10,042,531.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,042,531.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XXE7 | FT MORTGAGE COMPANIES | 69 | \$10,064,906.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,064,906.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XXF4 | FT MORTGAGE COMPANIES | 74 | \$10,087,270.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,087,270.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XXG2 | FT MORTGAGE COMPANIES | 76 | \$10,087,885.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,087,885.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XXJ6 | FT MORTGAGE COMPANIES | 49 | \$5,004,461.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,004,461.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XXN7 | FT MORTGAGE COMPANIES | 33 | \$4,821,297.27 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$227,100.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,048,397.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XXQ0 | FT MORTGAGE COMPANIES | 67 | \$8,597,176.78 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,480,510.53 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,077,687.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XXR8 | FT MORTGAGE COMPANIES | 72 | \$9,210,689.49 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$831,757.49 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,042,446.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XXS6 | FT MORTGAGE COMPANIES | 85 | \$10,087,542.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,087,542.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XXT4 | FT MORTGAGE COMPANIES | 44 | \$5,048,143.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,048,143.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XYD8 | NVR MORTGAGE FINANCE INC. | 3 | \$277,600.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,218,450.00 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,496,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XYF3 | NVR MORTGAGE FINANCE INC. | 16 | \$2,212,850.00 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$2,776,726.00 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,989,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XYL0 | | NVR MORTGAGE FINANCE INC. | 37 | \$5,182,867.00 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,835,050.00 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,017,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XYM8 | | NVR MORTGAGE FINANCE INC. | 5 | \$572,511.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,455,250.00 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,027,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XYN6 | | NVR MORTGAGE FINANCE INC. | 18 | \$2,805,273.00 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,119,650.00 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,924,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XYQ9 | | NVR MORTGAGE FINANCE INC. | 10 | \$1,048,077.00 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,463,650.00 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,511,727.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XYR7 | | NVR MORTGAGE FINANCE INC. | 84 | \$11,910,699.00 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,594,495.00 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$19,505,194.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XYS5 | | NVR MORTGAGE FINANCE INC. | 24 | \$3,327,240.00 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,314,653.00 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,641,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XYT3 | | NVR MORTGAGE FINANCE INC. | 8 | \$486,950.00 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,483,250.00 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,970,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XYU0 | | NVR MORTGAGE FINANCE INC. | 14 | \$2,099,850.00 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,640,850.00 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,740,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XYV8 | | NVR MORTGAGE FINANCE INC. | 4 | \$470,450.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$857,450.00 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 12 | \$1,327,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380XYW6 | | NVR MORTGAGE FINANCE INC. | 2 | \$171,650.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,321,050.00 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,492,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380XYX4 | | NVR MORTGAGE FINANCE INC. | 17 | \$1,727,870.00 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,033,650.00 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,761,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380Y2T6 | | UNION PLANTERS NATIONAL BANK | 77 | \$9,864,812.53 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$234,638.01 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,099,450.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380Y2U3 | | UNION PLANTERS NATIONAL BANK | 81 | \$7,983,798.98 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$226,804.56 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,210,603.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380Y2V1 | | UNION PLANTERS NATIONAL BANK | 19 | \$1,199,909.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,199,909.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380Y2W9 | | UNION PLANTERS NATIONAL BANK | 138 | \$12,877,855.80 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$68,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$12,946,555.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380Y2X7 | | UNION PLANTERS NATIONAL BANK | 132 | \$11,659,573.67 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$226,385.43 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$11,885,959.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380Y2Z2 | | M&T MORTGAGE CORPORATION | 27 | \$2,969,450.00 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$554,216.28 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,523,666.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380Y3C2 | | CAPSTEAD, INC. | 50 | \$5,031,041.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,031,041.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380Y3D0 | | SAWYER SAVINGS BANK | 10 | \$1,005,641.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,005,641.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y3E8 | PROVIDENT BANK OF MARYLAND | | 1 | \$103,649.95 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,920,657.90 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,024,307.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y3F5 | PROVIDENT BANK OF MARYLAND | | 4 | \$473,388.74 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$4,781,442.98 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,254,831.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y3H1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | 175 | \$25,236,370.36 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$5,549,679.48 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$30,786,049.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y3J7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | 422 | \$47,993,408.20 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 111 | \$14,235,668.19 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 533 | \$62,229,076.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y3K4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | 68 | \$6,080,860.10 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,829,656.41 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,910,516.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y3M0 | M&T MORTGAGE CORPORATION | | 12 | \$1,487,359.91 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,526,699.97 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,014,059.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y3P3 | SAN ANTONIO CREDIT UNION [SACU] | | 30 | \$2,492,290.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,492,290.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y3R9 | MATRIX FINANCIAL SERVICES CORPORATION | | 10 | \$1,009,532.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,532.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y3U2 | CROSSLAND MORTGAGE | | 1 | \$137,881.18 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 20 | \$2,865,036.65 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,002,917.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y3W8 | | Unavailable | 21 | \$1,220,329.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,220,329.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y3X6 | | Unavailable | 9 | \$1,224,087.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,224,087.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y3Z1 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$152,233.39 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$862,773.12 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,015,006.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y4A5 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$506,000.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,172,938.95 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,678,938.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y4B3 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$318,554.91 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$853,425.38 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,171,980.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y4D9 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$118,719.12 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,254,794.78 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,373,513.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y4F4 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$310,300.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,694,803.35 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,005,103.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y4G2 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$319,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,210,492.05 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,530,392.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y4L1 | | Unavailable | 21 | \$1,412,737.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$1,412,737.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y4M9 | | CROSSLAND MORTGAGE CORPORATION | 19 | \$1,926,344.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,926,344.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y4P2 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$56,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,330,344.12 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,386,344.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y4R8 | | CROSSLAND MORTGAGE CORPORATION | 8 | \$910,419.49 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$368,148.45 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,278,567.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YAA8 | | Unavailable | 83 | \$10,044,414.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,044,414.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YAD2 | | Unavailable | 28 | \$5,003,977.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,003,977.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YAE0 | | Unavailable | 75 | \$10,022,234.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,022,234.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YAF7 | | FT MORTGAGE COMPANIES | 1 | \$156,874.45 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$9,869,918.36 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,026,792.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YAG5 | | Unavailable | 82 | \$10,028,336.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,028,336.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YAH3 | | FT MORTGAGE COMPANIES | 1 | \$129,776.53 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,926,789.06 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,056,565.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YAJ9 | | Unavailable | 71 | \$9,914,623.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,914,623.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YAK6 | | FT MORTGAGE COMPANIES | 1 | \$162,960.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 77 | \$9,895,309.46 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,058,269.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YB25 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22 | \$2,136,915.66 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$846,358.16 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,983,273.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YB66 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,375,458.73 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,565,045.64 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,940,504.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YB74 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$1,912,966.73 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,037,628.24 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,950,594.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YB90 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$3,476,784.70 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,441,716.56 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,918,501.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YBV1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$3,553,292.52 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,350,670.86 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,903,963.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YBY5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,856,488.95 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,106,924.75 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,963,413.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YBZ2 | | SOURCE ONE MORTGAGE | 7 | \$535,341.43 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES CORPORATION | | | | | | | | |
| | Unavailable | 14 | \$1,458,556.69 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,993,898.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YCB4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$790,333.14 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,175,826.95 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,966,160.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YCC2 | Unavailable | 24 | \$3,001,358.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,001,358.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YCD0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$763,321.77 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,230,845.32 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,994,167.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YCE8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,993,542.11 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,921,234.55 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,914,776.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YCG3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$848,089.33 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,126,053.54 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,974,142.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YCK4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,299,708.91 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,662,478.98 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,962,187.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YCL2 | Unavailable | 8 | \$1,003,225.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,003,225.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YCM0 | | 7 | \$937,355.59 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$1,045,125.45 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,982,481.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YCP3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,344,177.73 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$636,230.03 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,980,407.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YCR9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,912,443.42 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,064,303.93 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,976,747.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YCT5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$563,057.50 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,409,481.30 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,972,538.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YCU2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$969,506.92 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,005,667.65 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,975,174.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YCX6 | | Unavailable | 74 | \$10,048,766.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,048,766.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YCY4 | | Unavailable | 70 | \$8,036,297.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,036,297.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YCZ1 | | Unavailable | 74 | \$10,062,286.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,062,286.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YDA5 | | MERRILL LYNCH CREDIT CORPORATION | 120 | \$15,583,919.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 120 | \$15,583,919.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YDB3 | Unavailable | | 10 | \$648,891.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$648,891.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YDD9 | MERRILL LYNCH CREDIT CORPORATION | | 61 | \$8,671,540.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,671,540.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YDE7 | MERRILL LYNCH CREDIT CORPORATION | | 37 | \$5,819,742.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,819,742.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YDK3 | Unavailable | | 45 | \$5,015,136.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,015,136.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YE22 | Unavailable | | 13 | \$1,403,957.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,403,957.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YE30 | CRESTAR MORTGAGE CORPORATION | | 139 | \$12,175,973.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$12,175,973.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YE48 | Unavailable | | 313 | \$38,328,933.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$38,328,933.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YE55 | Unavailable | | 298 | \$35,481,480.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$35,481,480.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YE63 | Unavailable | | 313 | \$36,925,011.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$36,925,011.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YE71 | Unavailable | | 304 | \$36,013,598.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$36,013,598.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YE89 | Unavailable | | 301 | \$33,679,229.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$33,679,229.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YE97 | Unavailable | | 472 | \$48,201,998.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$48,201,998.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YEN6 | Unavailable | | 45 | \$5,740,806.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,740,806.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YEP1 | | Unavailable | 41 | \$5,799,769.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,799,769.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YEQ9 | | CRESTAR MORTGAGE CORPORATION | 1 | \$43,963.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,884,765.14 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,928,728.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YER7 | | Unavailable | 50 | \$7,398,041.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,398,041.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YES5 | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,380,893.08 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,260,969.33 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,641,862.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YET3 | | Unavailable | 60 | \$7,299,323.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,299,323.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YEU0 | | Unavailable | 66 | \$9,513,316.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,513,316.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YEV8 | | Unavailable | 40 | \$4,825,776.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,825,776.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YEW6 | | Unavailable | 35 | \$5,067,102.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,067,102.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YEX4 | | Unavailable | 12 | \$1,384,270.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,384,270.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YEZ9 | | CRESTAR MORTGAGE CORPORATION | 1 | \$97,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,139,458.11 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,237,158.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YFB1 | | Unavailable | 303 | \$43,780,364.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$43,780,364.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YFC9 | | CRESTAR MORTGAGE CORPORATION | 12 | \$1,773,591.30 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 346 | \$49,367,952.83 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$51,141,544.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YFD7 | | CRESTAR MORTGAGE CORPORATION | 16 | \$1,485,580.35 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 204 | \$27,396,287.32 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$28,881,867.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YFE5 | | CRESTAR MORTGAGE CORPORATION | 6 | \$722,600.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$12,407,859.66 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,130,459.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YFF2 | | CRESTAR MORTGAGE CORPORATION | 1 | \$87,512.79 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,672,457.75 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,759,970.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YFG0 | | CRESTAR MORTGAGE CORPORATION | 2 | \$224,093.64 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$14,154,809.33 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,378,902.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YFH8 | | Unavailable | 51 | \$5,675,349.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,675,349.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YFJ4 | | Unavailable | 39 | \$4,236,794.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,236,794.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YFK1 | | Unavailable | 53 | \$7,468,744.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,468,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YFL9 | | Unavailable | 43 | \$4,595,707.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,595,707.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YG61 | | MID AMERICA FEDERAL SAVINGS BANK | 24 | \$2,668,502.37 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$352,200.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,020,702.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YGB0 | | PROVIDENT BANK OF MARYLAND | 2 | \$183,595.62 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,327,583.07 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,511,178.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YGC8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 41 | \$3,963,841.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,963,841.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YGG9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 50 | \$4,965,992.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,965,992.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YGH7 | | BANCOKLAHOMA MORTGAGE CORPORATION | 40 | \$3,005,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,005,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YGM6 | | BANCOKLAHOMA MORTGAGE CORPORATION | 73 | \$5,956,760.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,956,760.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YGY0 | | REPUBLIC BANCORP MORTGAGE INC. | 160 | \$20,022,085.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,022,085.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YH37 | | FT MORTGAGE COMPANIES | 3 | \$309,637.42 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,694,209.23 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,003,846.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YH45 | | FT MORTGAGE COMPANIES | 2 | \$216,500.00 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$791,560.94 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,008,060.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YH52 | | Unavailable | 40 | \$5,002,199.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,002,199.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YH60 | | FT MORTGAGE COMPANIES | 6 | \$493,808.40 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$9,512,044.37 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,005,852.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YH78 | | Unavailable | 91 | \$10,008,770.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,008,770.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YH86 | | FT MORTGAGE COMPANIES | 1 | \$152,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$9,853,175.63 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,005,175.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YH94 | | PROVIDENT BANK OF MARYLAND | 8 | \$1,214,172.78 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$4,287,998.55 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,502,171.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YHG8 | | FT MORTGAGE COMPANIES | 1 | \$104,312.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,899,569.33 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,003,881.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YHJ2 | | Unavailable | 88 | \$10,010,818.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,010,818.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YHK9 | | Unavailable | 40 | \$5,002,591.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,002,591.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YHL7 | | Unavailable | 75 | \$10,001,793.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,001,793.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YHM5 | | FT MORTGAGE COMPANIES | 1 | \$155,851.98 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,849,075.17 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,004,927.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YHN3 | | FT MORTGAGE COMPANIES | 1 | \$125,147.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,878,400.85 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,003,548.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YHQ6 | | Unavailable | 72 | \$10,002,709.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,002,709.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YHR4 | | Unavailable | 70 | \$10,001,859.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,001,859.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YHT0 | | Unavailable | 75 | \$10,001,300.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,001,300.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YHU7 | | FT MORTGAGE COMPANIES | 7 | \$679,381.04 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,327,150.37 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,006,531.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YHW3 | | Unavailable | 39 | \$5,001,618.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,001,618.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YHX1 | | FT MORTGAGE COMPANIES | 3 | \$466,771.61 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$4,534,153.11 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,000,924.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YHY9 | | FT MORTGAGE COMPANIES | 9 | \$1,626,340.85 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,381,831.07 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,008,171.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YJD3 | | PROVIDENT BANK OF MARYLAND | 6 | \$742,038.92 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,006,556.37 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,748,595.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YJF8 | | MERRILL LYNCH CREDIT CORPORATION | 197 | \$24,987,167.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$24,987,167.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YJL5 | | NORWEST MORTGAGE, INC. | 35 | \$1,397,574.56 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$57,035.54 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,454,610.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YJM3 | | NORWEST MORTGAGE, INC. | 1,236 | \$175,289,242.60 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,927,346.58 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,294 | \$183,216,589.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YL40 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 11 | \$1,524,308.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,524,308.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YL73 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 17 | \$2,070,162.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,070,162.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YMF4 | | CONTINENTAL SAVINGS BANK | 29 | \$3,748,418.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,748,418.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YMH0 | | CONTINENTAL SAVINGS BANK | 28 | \$3,007,138.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,007,138.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YMJ6 | CONTINENTAL SAVINGS BANK | 9 | \$1,004,252.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,252.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YMK3 | CONTINENTAL SAVINGS BANK | 31 | \$3,992,666.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,992,666.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YMN7 | CONTINENTAL SAVINGS BANK | 47 | \$6,005,041.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,005,041.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YMQ0 | CONTINENTAL SAVINGS BANK | 31 | \$4,002,498.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,002,498.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YMR8 | CONTINENTAL SAVINGS BANK | 30 | \$4,007,634.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,007,634.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YMS6 | CONTINENTAL SAVINGS BANK | 20 | \$3,004,446.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,004,446.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YMT4 | CONTINENTAL SAVINGS BANK | 37 | \$4,009,536.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,009,536.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YMU1 | CONTINENTAL SAVINGS BANK | 38 | \$4,002,295.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,002,295.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YN89 | OLD KENT MORTGAGE COMPANY | 13 | \$1,344,276.36 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,514,445.59 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,858,721.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YN97 | OLD KENT MORTGAGE COMPANY | 24 | \$2,716,319.73 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,661,158.06 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,377,477.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YP38 | FT MORTGAGE COMPANIES | 63 | \$8,203,726.41 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,822,098.57 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,025,824.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YP46 | | FT MORTGAGE COMPANIES | 33 | \$4,352,207.58 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$653,040.26 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,005,247.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YP53 | | FT MORTGAGE COMPANIES | 62 | \$7,948,168.94 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,054,311.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,002,479.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YP61 | | FT MORTGAGE COMPANIES | 62 | \$7,439,368.40 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,561,452.54 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,000,820.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YP79 | | FT MORTGAGE COMPANIES | 29 | \$3,318,512.92 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,688,355.20 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,006,868.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YP87 | | FT MORTGAGE COMPANIES | 67 | \$7,675,018.66 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,332,900.07 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,007,918.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YP95 | | FT MORTGAGE COMPANIES | 68 | \$7,979,056.71 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,024,414.17 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,003,470.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YPA2 | | OLD KENT MORTGAGE COMPANY | 16 | \$1,737,990.18 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,239,172.50 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,977,162.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YPB0 | | OLD KENT MORTGAGE COMPANY | 29 | \$3,969,429.20 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,522,341.36 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,491,770.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YPE4 | | OLD KENT MORTGAGE | 40 | \$4,680,510.09 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 39 | \$6,065,185.79 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,745,695.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YPF1 | | OLD KENT MORTGAGE COMPANY | 23 | \$3,320,522.42 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,648,210.13 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,968,732.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YPG9 | | Unavailable | 9 | \$1,096,630.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,096,630.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YPH7 | | OLD KENT MORTGAGE COMPANY | 9 | \$1,116,626.97 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,418,717.97 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,535,344.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YPK0 | | OLD KENT MORTGAGE COMPANY | 9 | \$1,218,143.37 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,901,451.75 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,119,595.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YPL8 | | OLD KENT MORTGAGE COMPANY | 22 | \$2,439,575.25 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,133,160.58 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,572,735.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YPN4 | | OLD KENT MORTGAGE COMPANY | 37 | \$4,274,441.38 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,966,888.42 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,241,329.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YPR5 | | OLD KENT MORTGAGE COMPANY | 30 | \$3,032,209.98 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,790,090.17 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,822,300.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YPS3 | | OLD KENT MORTGAGE COMPANY | 49 | \$5,761,366.85 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,258,264.61 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$11,019,631.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQ29 | FIRST COLORADO MORTGAGE CORPORATION | | 30 | \$3,568,209.75 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,025,940.44 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,594,150.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQ45 | FLAGSTAR BANK, FSB | | 9 | \$826,463.23 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$9,251,128.90 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,077,592.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQ52 | Unavailable | | 70 | \$10,068,127.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,068,127.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQ60 | FLAGSTAR BANK, FSB | | 7 | \$800,607.71 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$8,274,756.96 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,075,364.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQ86 | FLAGSTAR BANK, FSB | | 4 | \$571,979.26 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$14,510,506.53 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,082,485.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQ94 | FLAGSTAR BANK, FSB | | 25 | \$2,794,663.25 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 107 | \$13,329,209.38 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,123,872.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQB9 | FT MORTGAGE COMPANIES | | 52 | \$6,726,139.50 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,274,069.76 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,000,209.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQC7 | FT MORTGAGE COMPANIES | | 37 | \$4,673,928.94 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$328,045.88 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,001,974.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQE3 | FT MORTGAGE COMPANIES | | 59 | \$8,076,931.41 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,927,595.23 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,004,526.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YQF0 | FT MORTGAGE COMPANIES | 13 | \$1,948,379.26 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$55,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,003,879.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQG8 | FT MORTGAGE COMPANIES | 25 | \$3,372,470.24 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,628,666.78 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,001,137.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQH6 | FT MORTGAGE COMPANIES | 70 | \$8,814,226.84 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,187,545.17 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,001,772.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQJ2 | FT MORTGAGE COMPANIES | 44 | \$5,001,332.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,001,332.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQK9 | FT MORTGAGE COMPANIES | 60 | \$7,890,370.32 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,110,026.33 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,000,396.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQM5 | FT MORTGAGE COMPANIES | 45 | \$5,771,030.42 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,230,951.08 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,001,981.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQN3 | FT MORTGAGE COMPANIES | 32 | \$3,936,966.19 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,068,349.53 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,005,315.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQP8 | FT MORTGAGE COMPANIES | 36 | \$4,354,418.51 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,661,818.05 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,016,236.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQQ6 | FT MORTGAGE COMPANIES | 47 | \$6,474,012.15 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,560,401.67 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,034,413.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQR4 | FT MORTGAGE COMPANIES | 32 | \$3,797,380.20 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$6,207,351.87 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,004,732.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQT0 | | FT MORTGAGE COMPANIES | 31 | \$4,360,207.70 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,648,965.19 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,009,172.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQU7 | | FT MORTGAGE COMPANIES | 29 | \$4,233,938.77 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,768,117.84 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,002,056.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQV5 | | DMR FINANCIAL SERVICES INC. | 45 | \$5,001,277.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,001,277.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQY9 | | DMR FINANCIAL SERVICES INC. | 34 | \$4,003,152.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,003,152.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YQZ6 | | DMR FINANCIAL SERVICES INC. | 23 | \$2,520,132.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,520,132.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YR28 | | FLAGSTAR BANK, FSB | 25 | \$3,158,276.48 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$36,642,935.25 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$39,801,211.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YR44 | | FLAGSTAR BANK, FSB | 4 | \$421,198.99 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,613,237.81 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,034,436.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YR51 | | FLAGSTAR BANK, FSB | 9 | \$1,006,895.94 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,015,706.45 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,022,602.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YR69 | | FLAGSTAR BANK, FSB | 10 | \$1,362,464.88 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$28,809,253.86 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$30,171,718.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YR77 | | FLAGSTAR BANK, | 2 | \$277,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 117 | \$14,866,135.59 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,143,385.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YR85 | | FLAGSTAR BANK, FSB | 16 | \$1,422,837.43 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,663,400.55 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,086,237.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YR93 | | FLAGSTAR BANK, FSB | 2 | \$210,561.85 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,793,155.27 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,003,717.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRB8 | | FLAGSTAR BANK, FSB | 11 | \$1,210,397.13 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,846,440.40 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,056,837.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRC6 | | FLAGSTAR BANK, FSB | 6 | \$924,226.70 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,038,840.32 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,963,067.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRE2 | | FLAGSTAR BANK, FSB | 3 | \$481,239.64 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,549,342.98 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,030,582.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRF9 | | FLAGSTAR BANK, FSB | 3 | \$496,258.26 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,514,125.99 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,010,384.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRG7 | | FLAGSTAR BANK, FSB | 2 | \$234,803.73 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,760,843.62 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,995,647.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRH5 | | FLAGSTAR BANK, FSB | 2 | \$297,645.07 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,715,320.68 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,012,965.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRJ1 | | FLAGSTAR BANK, FSB | 10 | \$1,129,046.35 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 95 | \$12,922,888.18 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,051,934.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRL6 | | FLAGSTAR BANK, FSB | 7 | \$572,437.61 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,452,942.79 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,025,380.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRM4 | | FLAGSTAR BANK, FSB | 12 | \$1,476,511.05 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,575,981.42 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,052,492.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRN2 | | FLAGSTAR BANK, FSB | 3 | \$330,451.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,663,503.65 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,993,954.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRP7 | | FLAGSTAR BANK, FSB | 1 | \$195,822.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$22,989,435.44 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$23,185,258.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRQ5 | | FLAGSTAR BANK, FSB | 10 | \$1,605,246.14 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$21,178,047.62 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$22,783,293.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRR3 | | FLAGSTAR BANK, FSB | 18 | \$2,227,893.49 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$24,688,317.38 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$26,916,210.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRS1 | | FLAGSTAR BANK, FSB | 10 | \$973,865.95 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,084,168.51 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,058,034.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRT9 | | FLAGSTAR BANK, FSB | 6 | \$528,141.81 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,437,347.21 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,965,489.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRU6 | | FLAGSTAR BANK, FSB | 7 | \$742,515.92 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$16,161,745.36 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 118 | \$16,904,261.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRV4 | | FLAGSTAR BANK, FSB | 11 | \$1,234,416.09 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$16,675,733.72 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,910,149.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRW2 | | FLAGSTAR BANK, FSB | 3 | \$433,722.60 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,523,905.08 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,957,627.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRX0 | | FLAGSTAR BANK, FSB | 6 | \$778,500.04 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,167,892.30 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,946,392.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YRY8 | | FLAGSTAR BANK, FSB | 2 | \$246,833.66 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,765,059.05 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,011,892.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YS43 | | PROVIDENT BANK OF MARYLAND | 10 | \$1,634,289.02 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,373,648.30 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,007,937.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YS50 | | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$8,613,742.68 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,658,909.07 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$16,272,651.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YS68 | | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,237,544.29 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,557,971.75 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,795,516.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YS76 | | THE HUNTINGTON MORTGAGE COMPANY | 101 | \$10,907,857.33 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,950,533.30 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$14,858,390.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YS84 | | THE HUNTINGTON MORTGAGE | 146 | \$14,271,241.02 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 37 | \$4,233,288.55 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$18,504,529.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YS92 | THE HUNTINGTON MORTGAGE COMPANY | 134 | \$11,604,016.21 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,244,790.01 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$14,848,806.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YSA9 | FLAGSTAR BANK, FSB | 8 | \$744,122.02 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,299,645.73 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,043,767.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YSB7 | FLAGSTAR BANK, FSB | 5 | \$521,776.60 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$11,536,450.17 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,058,226.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YSC5 | FLAGSTAR BANK, FSB | 1 | \$62,938.77 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,960,644.39 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,023,583.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YSD3 | FLAGSTAR BANK, FSB | 5 | \$895,800.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,141,656.97 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,037,456.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YSE1 | FLAGSTAR BANK, FSB | 2 | \$252,391.58 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,799,724.69 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,052,116.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YSF8 | FLAGSTAR BANK, FSB | 4 | \$572,766.40 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$19,526,616.89 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$20,099,383.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YSG6 | FLAGSTAR BANK, FSB | 9 | \$1,122,072.39 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$15,021,057.87 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$16,143,130.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YSJ0 | FLAGSTAR BANK, | 3 | \$298,300.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 66 | \$8,753,010.80 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,051,310.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YSK7 | | FLAGSTAR BANK, FSB | 35 | \$3,817,884.58 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$34,012,403.71 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$37,830,288.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YSL5 | | FLAGSTAR BANK, FSB | 7 | \$774,493.44 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$30,292,161.23 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$31,066,654.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YSQ4 | | K HOVNIANIAN MORTGAGE INC. | 29 | \$4,007,048.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,007,048.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YSU5 | | K HOVNIANIAN MORTGAGE INC. | 16 | \$1,992,256.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,992,256.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YTA8 | | THE HUNTINGTON MORTGAGE COMPANY | 87 | \$9,587,373.20 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,094,779.00 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$14,682,152.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YTB6 | | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,367,250.54 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$875,290.90 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,242,541.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YTC4 | | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$3,263,601.75 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$652,634.48 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,916,236.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YTD2 | | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,229,660.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,229,660.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YTE0 | | THE HUNTINGTON MORTGAGE | 24 | \$2,646,500.00 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 7 | \$898,500.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,545,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YTF7 | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$638,293.74 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,642,345.62 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,280,639.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YTG5 | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,181,857.27 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$395,195.63 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,577,052.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YTJ9 | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,625,175.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,625,175.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YTK6 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,538,494.64 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$663,420.03 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,201,914.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YTL4 | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,314,981.54 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$660,800.62 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,975,782.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YTM2 | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$2,816,307.68 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,229,397.96 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,045,705.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YTN0 | THE HUNTINGTON MORTGAGE COMPANY | 93 | \$7,199,785.08 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$526,750.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$7,726,535.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YTP5 | THE HUNTINGTON MORTGAGE | 78 | \$6,931,246.21 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 9 | \$691,232.88 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$7,622,479.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YTQ3 | THE HUNTINGTON MORTGAGE COMPANY | 96 | \$8,259,313.41 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,739,863.47 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$9,999,176.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YTR1 | THE HUNTINGTON MORTGAGE COMPANY | 82 | \$6,448,540.27 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,244,793.34 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$8,693,333.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YTS9 | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$4,825,245.00 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,808,827.32 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,634,072.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YU24 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$329,608.91 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,152,391.61 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,482,000.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YU32 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$1,766,366.34 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,206,024.37 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,972,390.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YU81 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$523,010.65 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,462,814.32 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,985,824.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YU99 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,027,150.00 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$458,500.00 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,485,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YUP3 | | 10 | \$998,175.43 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST COLORADO MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 6 | \$649,429.85 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,647,605.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YUR9 | M&T MORTGAGE CORPORATION | 15 | \$1,983,646.84 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,062,152.57 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,045,799.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YUS7 | CAPSTEAD, INC. | 90 | \$10,068,172.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,068,172.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YUT5 | CAPSTEAD, INC. | 45 | \$5,037,769.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,037,769.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YUU2 | MATRIX FINANCIAL SERVICES CORPORATION | 19 | \$2,507,127.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,507,127.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YUV0 | PROVIDENT BANK OF MARYLAND | 2 | \$72,696.30 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,573,000.33 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,645,696.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YUW8 | M&T MORTGAGE CORPORATION | 21 | \$2,697,116.49 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,329,968.88 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,027,085.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YVC1 | M&T MORTGAGE CORPORATION | 23 | \$2,698,872.98 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$322,248.42 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,021,121.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YVF4 | CAPSTEAD, INC. | 80 | \$8,044,613.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,044,613.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YVG2 | PROVIDENT BANK OF MARYLAND | 9 | \$1,383,332.65 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,635,151.05 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,018,483.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YVJ6 | Unavailable | 8 | \$576,708.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$576,708.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YVP2 | REPUBLIC BANK | | 126 | \$12,453,654.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,453,654.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YVQ0 | REPUBLIC BANK | | 85 | \$8,290,333.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,290,333.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YVU1 | CAL-BAY MORTGAGE GROUP | | 13 | \$1,995,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,995,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YVY3 | CAL-BAY MORTGAGE GROUP | | 12 | \$1,983,037.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,983,037.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YX62 | Unavailable | | 19 | \$2,543,715.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,543,715.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YXD7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | | 6 | \$417,720.88 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,583,676.35 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,001,397.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YXP0 | Unavailable | | 99 | \$14,172,781.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,172,781.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YXS4 | OHIO SAVINGS BANK | | 1 | \$199,810.24 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$15,238,869.62 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,438,679.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YXT2 | Unavailable | | 3,257 | \$504,362,808.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,257 | \$504,362,808.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YXU9 | Unavailable | | 387 | \$53,629,284.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$53,629,284.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YXV7 | Unavailable | | 274 | \$37,998,054.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$37,998,054.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YXW5 | Unavailable | | 208 | \$29,242,021.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$29,242,021.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YXX3 | Unavailable | | 147 | \$19,849,650.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 147 | \$19,849,650.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YXY1 | Unavailable | | 122 | \$17,784,483.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$17,784,483.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YXZ8 | Unavailable | | 39 | \$3,894,655.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,894,655.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YY20 | OHIO SAVINGS BANK | | 29 | \$2,922,115.84 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$385,689.18 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,307,805.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YY38 | OHIO SAVINGS BANK | | 91 | \$7,919,490.48 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$450,613.44 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$8,370,103.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YY87 | FIRST COLORADO MORTGAGE CORPORATION | | 14 | \$1,249,139.30 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$165,709.77 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,414,849.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YYA2 | OHIO SAVINGS BANK | | 52 | \$5,531,714.37 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$226,693.73 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,758,408.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YYD6 | OHIO SAVINGS BANK | | 35 | \$4,360,839.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,360,839.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YYE4 | OHIO SAVINGS BANK | | 197 | \$22,342,962.48 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$906,046.89 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$23,249,009.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YYF1 | OHIO SAVINGS BANK | | 25 | \$2,753,667.61 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,519,802.23 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,273,469.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YYR5 | Unavailable | | 498 | \$70,667,091.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$70,667,091.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YYS3 | Unavailable | | 625 | \$86,269,623.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 625 | \$86,269,623.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YYZ7 | OHIO SAVINGS BANK | | 33 | \$3,509,900.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,509,900.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381A3D1 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,097,561.00 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$919,450.00 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,017,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A3F6 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$835,031.00 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,169,898.28 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,004,929.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A3H2 | GMAC MORTGAGE CORPORATION | 56 | \$5,246,050.99 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,769,179.49 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,015,230.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A3J8 | GMAC MORTGAGE CORPORATION | 35 | \$4,439,662.97 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,539,662.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A3L3 | GMAC MORTGAGE CORPORATION | 22 | \$2,140,552.24 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$253,823.46 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,394,375.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A3N9 | GMAC MORTGAGE CORPORATION | 10 | \$1,169,918.33 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,841,218.27 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,011,136.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A3Q2 | GMAC MORTGAGE CORPORATION | 53 | \$4,652,015.11 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$397,030.72 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,049,045.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A3S8 | GMAC MORTGAGE CORPORATION | 139 | \$11,996,238.15 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$457,732.84 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$12,453,970.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A3T6 | GMAC MORTGAGE CORPORATION | 64 | \$6,659,232.46 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$351,147.59 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,010,380.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381A3U3 | GMAC MORTGAGE CORPORATION | 29 | \$3,136,446.15 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$359,749.08 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,496,195.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A3V1 | GMAC MORTGAGE CORPORATION | 37 | \$4,972,712.91 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$537,600.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,510,312.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A3W9 | GMAC MORTGAGE CORPORATION | 97 | \$11,856,251.56 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$677,900.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$12,534,151.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A3X7 | GMAC MORTGAGE CORPORATION | 16 | \$1,825,610.74 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$173,155.21 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,998,765.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A3Y5 | GMAC MORTGAGE CORPORATION | 67 | \$7,726,297.61 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$298,917.34 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,025,214.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A3Z2 | GMAC MORTGAGE CORPORATION | 12 | \$1,500,239.00 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,009,234.05 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,509,473.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A4B4 | GMAC MORTGAGE CORPORATION | 55 | \$6,312,425.00 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,218,484.83 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,530,909.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A4C2 | GMAC MORTGAGE CORPORATION | 33 | \$4,540,719.25 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$972,638.48 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,513,357.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A4D0 | GMAC MORTGAGE CORPORATION | 57 | \$5,729,079.95 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$792,660.47 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,521,740.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A4F5 | GMAC MORTGAGE | 65 | \$8,339,282.16 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$1,082,933.47 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,422,215.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A4G3 | | GMAC MORTGAGE CORPORATION | 18 | \$2,702,591.92 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,291,067.35 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,993,659.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A4H1 | | GMAC MORTGAGE CORPORATION | 94 | \$12,730,742.74 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,267,888.33 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$17,998,631.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A4J7 | | GMAC MORTGAGE CORPORATION | 71 | \$8,434,534.93 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,074,442.53 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,508,977.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A4L2 | | GMAC MORTGAGE CORPORATION | 54 | \$4,504,137.37 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$516,227.64 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,020,365.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A4N8 | | GMAC MORTGAGE CORPORATION | 12 | \$1,111,950.00 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,913.93 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,216,863.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A4P3 | | GMAC MORTGAGE CORPORATION | 42 | \$5,111,840.10 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$889,872.64 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,001,712.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A4Q1 | | GMAC MORTGAGE CORPORATION | 27 | \$2,990,832.39 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$413,795.52 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,404,627.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A4R9 | | GMAC MORTGAGE CORPORATION | 56 | \$7,224,660.97 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,297,079.48 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,521,740.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A4S7 | | GMAC MORTGAGE CORPORATION | 16 | \$2,533,460.42 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$485,470.27 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,018,930.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A4V0 | | GMAC MORTGAGE CORPORATION | 30 | \$2,976,991.50 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,478,847.45 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,455,838.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A4X6 | | GMAC MORTGAGE CORPORATION | 10 | \$1,200,216.25 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$487,826.42 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,688,042.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A5L1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$2,521,370.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,521,370.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A5P2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,163,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,163,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A5S6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$2,847,085.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,847,085.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A5U1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,756,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,756,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A5V9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,418,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,418,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A5W7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,641,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,641,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A5Z0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$2,708,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,708,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A6D8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,634,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,634,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A6G1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$967,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$967,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A6L0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 32 | \$3,135,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,135,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381A7M7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,227,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,227,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AAK7 | | Unavailable | 19 | \$3,531,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,531,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AAL5 | | MERCANTILE BANK NATIONAL ASSOCIATION | 53 | \$4,731,896.51 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$316,432.35 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,048,328.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ADY4 | | ANDOVER BANK | 8 | \$1,009,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,009,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AE23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$596,604.88 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,247,596.66 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,844,201.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AE31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$331,515.70 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,974,716.67 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,306,232.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AE49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$8,618,857.10 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,642,910.37 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,261,767.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AE56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,608,259.56 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,828,580.05 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,436,839.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AE64 | | | 51 | \$7,722,795.50 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$1,571,856.36 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,294,651.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AE72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$11,071,669.77 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,192,499.37 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$22,264,169.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AE80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,282,460.11 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,623,893.45 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,906,353.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AEB3 | | REPUBLIC BANCORP MORTGAGE INC. | 116 | \$16,261,456.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,261,456.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AEC1 | | REPUBLIC BANCORP MORTGAGE INC. | 197 | \$22,594,965.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$22,594,965.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AED9 | | REPUBLIC BANCORP MORTGAGE INC. | 173 | \$18,258,451.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$18,258,451.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AEE7 | | REPUBLIC BANCORP MORTGAGE INC. | 118 | \$13,843,148.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$13,843,148.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AEF4 | | REPUBLIC BANCORP MORTGAGE INC. | 112 | \$13,410,071.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$13,410,071.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AEG2 | | REPUBLIC BANCORP MORTGAGE INC. | 40 | \$4,986,224.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,986,224.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AEK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$9,012,191.22 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,562,991.56 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$21,575,182.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381AEL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$10,711,821.79 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,330,806.91 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$21,042,628.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AEM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$9,490,231.23 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,688,640.76 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$21,178,871.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AEN7 | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$13,671,883.37 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,708,175.30 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$21,380,058.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AEP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$9,441,505.19 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$12,091,655.29 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$21,533,160.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AEQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$12,630,773.54 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,177,586.37 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$21,808,359.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AES6 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,900,600.64 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$12,225,100.10 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$22,125,700.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AET4 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$10,864,544.69 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,799,583.56 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$21,664,128.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AEU1 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,634,189.59 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$13,712,477.15 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 152 | \$20,346,666.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AEV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$6,104,221.61 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$13,779,927.76 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,884,149.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AEW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$8,007,460.36 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,361,181.38 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$20,368,641.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AEX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$7,167,142.71 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$14,170,965.52 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$21,338,108.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AEY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$3,950,547.66 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$17,361,950.45 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$21,312,498.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AEZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,418,882.17 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,175,793.26 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,594,675.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AF22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$585,451.42 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,326,888.04 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,912,339.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AF30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$729,616.11 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$705,246.06 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,434,862.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AF55 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$813,339.12 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,818,755.33 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,632,094.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AF71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$835,607.45 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,059,993.96 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,895,601.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AFA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,310,156.61 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$16,766,620.57 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$22,076,777.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AFB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$10,824,402.90 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,176,140.52 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$22,000,543.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AFC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$9,856,992.27 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$12,233,601.50 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$22,090,593.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AFD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,384,622.14 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,676,243.23 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$18,060,865.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AFE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,404,389.14 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,707,109.63 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,111,498.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AFF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,399,702.46 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,124,153.26 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,523,855.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AFH9 | | CHASE MANHATTAN MORTGAGE | 16 | \$2,543,171.79 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 17 | \$2,368,875.51 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,912,047.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AFL0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,053,235.27 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,630,478.18 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,683,713.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AFM8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,628,436.11 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$13,245,185.32 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$20,873,621.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AFN6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,140,552.45 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,357,182.14 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$14,497,734.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AFP1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$8,285,569.43 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,959,337.75 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,244,907.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AFS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,137,029.62 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,543,545.81 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,680,575.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AFT3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,764,224.41 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,194,731.00 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,958,955.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AFU0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$6,694,900.40 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$15,024,180.06 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$21,719,080.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AFV8 | | | 9 | \$804,192.92 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 36 | \$3,459,553.94 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,263,746.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AFW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,963,208.41 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,036,692.22 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,999,900.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AFX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,590,091.43 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,149,207.30 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,739,298.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AG62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$5,494,765.73 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,575,424.22 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,070,189.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AG96 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,746,984.67 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,281,125.24 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,028,109.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AGB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$701,267.73 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$904,432.62 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,605,700.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AGH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$743,850.00 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$370,558.34 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,114,408.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AGK1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,591,604.70 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,275,522.95 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,867,127.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381AGL9 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,088,638.83 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,187,546.06 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,276,184.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AGP0 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$403,593.99 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$880,961.71 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,284,555.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AGQ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$799,800.76 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$443,341.15 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,243,141.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AGR6 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,298,519.83 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,049,686.09 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,348,205.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AGS4 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,243,094.61 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,411,557.86 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,654,652.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AGT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,501,701.51 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$411,136.66 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,912,838.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AGV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,385,006.89 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,000,944.43 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,385,951.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AGX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$179,330.91 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,452,180.29 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,631,511.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AGZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,583,729.96 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$676,882.52 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,260,612.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AHB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,469,865.95 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,950,977.50 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,420,843.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AHC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,820,783.10 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,493,742.93 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,314,526.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AHD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,671,100.00 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,439,148.63 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,110,248.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AHG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,269,600.00 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,062,455.58 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,332,055.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AHH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,714,864.67 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,025,276.85 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,740,141.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AHK0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,316,915.28 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,095,976.64 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,412,891.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AHL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,331,768.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$5,335,623.09 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,667,391.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AHN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,287,136.73 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$885,994.59 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,173,131.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AHP9 | | M&T MORTGAGE CORPORATION | 20 | \$1,831,243.47 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$679,800.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,511,043.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AJJ1 | | M&T MORTGAGE CORPORATION | 19 | \$2,014,355.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,014,355.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AJK8 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,041,474.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,041,474.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AJL6 | | PNC MORTGAGE CORP. OF AMERICA | 41 | \$5,027,303.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,027,303.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AJM4 | | PNC MORTGAGE CORP. OF AMERICA | 42 | \$5,042,706.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,042,706.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AJN2 | | PNC MORTGAGE CORP. OF AMERICA | 47 | \$4,018,615.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,018,615.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AJP7 | | PNC MORTGAGE CORP. OF AMERICA | 57 | \$5,044,452.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,044,452.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AJQ5 | | PNC MORTGAGE CORP. OF AMERICA | 48 | \$5,020,000.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,020,000.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AJT9 | | PNC MORTGAGE CORP. OF AMERICA | 24 | \$2,016,574.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,016,574.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AJW2 | | | 6 | \$1,009,549.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PNC MORTGAGE CORP. OF AMERICA | | | | | | | | |
| Total | | | 6 | \$1,009,549.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AJX0 | | PNC MORTGAGE CORP. OF AMERICA | 13 | \$1,009,149.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,009,149.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AK75 | | FIRST COLORADO MORTGAGE CORPORATION | 9 | \$1,221,910.44 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$459,224.27 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,681,134.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AK83 | | FIRST COLORADO MORTGAGE CORPORATION | 36 | \$4,478,337.85 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,267,226.03 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,745,563.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALA7 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 14 | \$1,384,732.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,384,732.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALB5 | | CAPSTEAD, INC. | 51 | \$5,031,103.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,031,103.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALE9 | | Unavailable | 10 | \$1,502,183.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,502,183.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALG4 | | NEW AMERICA FINANCIAL, INC | 1 | \$93,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$9,877,312.31 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,970,312.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALH2 | | NEW AMERICA FINANCIAL, INC | 8 | \$820,700.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,719,883.78 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,540,583.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALJ8 | | Unavailable | 8 | \$1,062,273.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,062,273.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALK5 | | NEW AMERICA FINANCIAL, INC | 1 | \$122,783.38 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$9,975,554.39 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,098,337.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALL3 | | Unavailable | 74 | \$10,094,032.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,094,032.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALN9 | | NEW AMERICA FINANCIAL, INC | 2 | \$181,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,916,265.35 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,097,265.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALP4 | | Unavailable | 77 | \$9,591,962.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,591,962.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALQ2 | | Unavailable | 77 | \$10,099,299.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,099,299.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALR0 | | NEW AMERICA FINANCIAL, INC | 2 | \$294,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,804,347.43 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,098,347.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALS8 | | Unavailable | 82 | \$10,098,152.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,098,152.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALT6 | | Unavailable | 37 | \$3,960,548.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,960,548.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALU3 | | Unavailable | 108 | \$12,057,435.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$12,057,435.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALV1 | | Unavailable | 70 | \$6,498,355.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,498,355.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALX7 | | Unavailable | 12 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AMP3 | | Unavailable | 21 | \$1,983,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,983,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AP39 | | Unavailable | 6 | \$1,052,847.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,052,847.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AP47 | | GE CAPITAL MORTGAGE SERVICES | 25 | \$3,106,803.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$3,106,803.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AP54 | | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,452,840.51 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,988,765.22 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,441,605.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AP70 | | GE CAPITAL MORTGAGE SERVICES | 33 | \$3,782,275.00 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,040,401.54 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,822,676.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AP88 | | GE CAPITAL MORTGAGE SERVICES | 2 | \$316,950.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,550,194.62 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,867,144.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AP96 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$308,250.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,591,043.15 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,899,293.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381APH8 | | GE CAPITAL MORTGAGE SERVICES | 10 | \$1,047,861.33 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$976,254.99 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,024,116.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381APJ4 | | GE CAPITAL MORTGAGE SERVICES | 25 | \$2,842,682.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,842,682.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381APM7 | | GE CAPITAL MORTGAGE SERVICES | 17 | \$1,866,172.46 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,394.30 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,001,566.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381APP0 | | GE CAPITAL MORTGAGE SERVICES | 27 | \$3,012,814.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,012,814.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381APQ8 | Unavailable | 44 | \$7,551,764.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,551,764.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381APR6 | Unavailable | 19 | \$2,993,176.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,993,176.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381APS4 | GE CAPITAL MORTGAGE SERVICES | 6 | \$665,050.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,361,957.13 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,027,007.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381APU9 | GE CAPITAL MORTGAGE SERVICES | 25 | \$3,013,188.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,013,188.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381APW5 | GE CAPITAL MORTGAGE SERVICES | 22 | \$2,098,869.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,098,869.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381APY1 | GE CAPITAL MORTGAGE SERVICES | 37 | \$3,994,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,994,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQ20 | Unavailable | 12 | \$1,910,460.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,910,460.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQ38 | GMAC MORTGAGE CORPORATION | 10 | \$1,030,727.41 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,946.54 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,142,673.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQ46 | REPUBLIC BANK | 40 | \$3,501,440.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,501,440.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQ53 | REPUBLIC BANK | 34 | \$3,018,494.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,018,494.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQ61 | REPUBLIC BANK | 64 | \$4,822,380.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,822,380.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQ79 | SELF HELP | 4 | \$216,518.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | VENTURES FUND | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$216,518.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQ87 | | SELF HELP VENTURES FUND | 91 | \$6,326,537.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,326,537.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQ95 | | SELF HELP VENTURES FUND | 89 | \$6,483,351.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$6,483,351.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QA2 | | GE CAPITAL MORTGAGE SERVICES | 17 | \$1,601,702.01 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,827,441.25 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,429,143.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQC8 | | GE CAPITAL MORTGAGE SERVICES | 16 | \$1,835,565.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,835,565.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQD6 | | GE CAPITAL MORTGAGE SERVICES | 21 | \$2,173,831.84 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,508,189.21 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,682,021.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQE4 | | GE CAPITAL MORTGAGE SERVICES | 9 | \$1,050,352.93 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,004,576.58 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,054,929.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQF1 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$361,186.67 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$869,074.15 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,230,260.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQG9 | | GE CAPITAL MORTGAGE SERVICES | 18 | \$2,095,375.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,095,375.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQH7 | | Unavailable | 26 | \$4,554,601.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,554,601.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381AQJ3 | GE CAPITAL MORTGAGE SERVICES | 14 | \$1,168,816.40 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$381,000.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,549,816.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQK0 | GE CAPITAL MORTGAGE SERVICES | 5 | \$479,273.82 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$541,500.00 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,020,773.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQL8 | GE CAPITAL MORTGAGE SERVICES | 44 | \$4,836,217.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,836,217.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQM6 | GE CAPITAL MORTGAGE SERVICES | 41 | \$5,009,907.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,009,907.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQN4 | GE CAPITAL MORTGAGE SERVICES | 50 | \$5,010,292.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,010,292.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQP9 | GE CAPITAL MORTGAGE SERVICES | 40 | \$5,008,018.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,008,018.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQQ7 | GE CAPITAL MORTGAGE SERVICES | 28 | \$3,019,062.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,019,062.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQR5 | GE CAPITAL MORTGAGE SERVICES | 55 | \$5,020,438.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,020,438.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQS3 | GE CAPITAL MORTGAGE SERVICES | 51 | \$4,973,616.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,973,616.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381AQU8 | GE CAPITAL MORTGAGE SERVICES | 29 | \$2,530,252.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,530,252.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQV6 | GE CAPITAL MORTGAGE SERVICES | 19 | \$2,291,098.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,291,098.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AQX2 | Unavailable | 31 | \$4,906,310.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,906,310.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AR45 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,118,530.27 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$870,337.61 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,988,867.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AR52 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 25 | \$2,247,811.56 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,705,892.45 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,953,704.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AR86 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$1,566,298.43 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,410,416.71 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,976,715.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ARA1 | SELF HELP VENTURES FUND | 13 | \$988,928.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$988,928.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ARB9 | SELF HELP VENTURES FUND | 5 | \$269,761.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$269,761.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ARC7 | Unavailable | 148 | \$14,997,605.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$14,997,605.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ARD5 | | 2 | \$211,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 78 | \$6,267,625.43 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$6,478,625.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ARE3 | Unavailable | 18 | \$1,205,603.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,205,603.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ARF0 | Unavailable | 29 | \$2,741,979.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,741,979.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ARG8 | WASHTENAW MORTGAGE COMPANY | 4 | \$339,145.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 377 | \$41,462,466.16 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$41,801,611.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ARH6 | WASHTENAW MORTGAGE COMPANY | 3 | \$387,079.16 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$14,691,785.01 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$15,078,864.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ARJ2 | WASHTENAW MORTGAGE COMPANY | 1 | \$71,946.57 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,879,060.64 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,951,007.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ARL7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$605,104.85 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,369,567.35 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,974,672.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ARM5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$556,714.42 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,422,088.00 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,978,802.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ARP8 | SOURCE ONE MORTGAGE SERVICES | 19 | \$1,813,436.17 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$1,164,521.51 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,977,957.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381ARQ6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$555,489.68 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,428,886.00 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,984,375.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381ARS2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,158,581.07 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$839,514.09 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,998,095.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381ARU7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,359,923.45 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,610,173.69 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,970,097.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381ARV5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$892,797.15 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,069,457.40 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,962,254.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381ARW3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$1,286,804.11 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,676,738.94 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,963,543.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381ARY9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$646,209.54 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,368,688.00 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,014,897.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381ARZ6 | | | 9 | \$901,843.02 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 18 | \$2,123,923.04 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,025,766.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AS77 | | CAPSTEAD, INC. | 40 | \$5,037,329.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,037,329.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AS85 | | M&T MORTGAGE CORPORATION | 21 | \$2,689,429.12 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$840,619.25 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,530,048.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AS93 | | M&T MORTGAGE CORPORATION | 18 | \$1,660,630.24 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$344,072.16 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,004,702.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ASA0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 58 | \$5,434,090.19 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,473,302.77 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,907,392.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AT27 | | FLAGSTAR BANK, FSB | 20 | \$1,732,646.76 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$8,215,649.03 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$9,948,295.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AT35 | | Unavailable | 46 | \$5,018,834.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,018,834.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AT43 | | FLAGSTAR BANK, FSB | 6 | \$459,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,556,133.85 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,015,133.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AT68 | | FLAGSTAR BANK, FSB | 7 | \$685,850.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,332,205.13 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,018,055.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AT84 | | FLAGSTAR BANK, FSB | 5 | \$348,800.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$4,686,809.99 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,035,609.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ATB7 | | MERCANTILE BANK NATIONAL ASSOCIATION | 36 | \$2,622,818.12 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$395,182.68 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,018,000.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ATG6 | | COLONIAL SAVINGS FA | 86 | \$10,532,563.06 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,272,539.93 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$21,805,102.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ATH4 | | COLONIAL SAVINGS FA | 48 | \$5,305,537.87 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$11,198,956.23 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$16,504,494.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ATJ0 | | COLONIAL SAVINGS FA | 23 | \$2,436,386.21 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,564,842.81 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,001,229.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ATL5 | | CAPSTEAD, INC. | 27 | \$3,009,071.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,009,071.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ATM3 | | FLAGSTAR BANK, FSB | 4 | \$405,045.08 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,607,941.85 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,012,986.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ATP6 | | FLAGSTAR BANK, FSB | 1 | \$39,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,979,893.95 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,018,893.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ATR2 | | FLAGSTAR BANK, FSB | 14 | \$1,235,335.18 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$10,853,896.76 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$12,089,231.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ATS0 | | FLAGSTAR BANK, FSB | 7 | \$463,984.78 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,498,971.52 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,962,956.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381ATT8 | FLAGSTAR BANK, FSB | 3 | \$350,600.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,674,193.53 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,024,793.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ATU5 | FLAGSTAR BANK, FSB | 2 | \$231,511.94 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$12,842,458.93 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$13,073,970.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ATV3 | FLAGSTAR BANK, FSB | 3 | \$307,150.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,690,226.62 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,997,376.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ATW1 | FLAGSTAR BANK, FSB | 2 | \$116,742.85 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$1,885,840.98 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,002,583.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ATX9 | FLAGSTAR BANK, FSB | 9 | \$899,475.07 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$26,094,634.34 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$26,994,109.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ATY7 | FLAGSTAR BANK, FSB | 2 | \$151,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,854,816.61 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,005,816.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ATZ4 | FLAGSTAR BANK, FSB | 6 | \$851,317.26 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$16,214,220.04 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$17,065,537.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AU74 | MERCANTILE BANK NATIONAL ASSOCIATION | 33 | \$3,028,646.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,028,646.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AU82 | RESIDENTIAL FUNDING CORP | 1 | \$218,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,866,437.18 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,084,437.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381AUC3 | FLAGSTAR BANK, FSB | 6 | \$577,500.00 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,428,000.00 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,005,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AV24 | FIRSTAR HOME MORTGAGE CORPORATION | 55 | \$3,761,741.94 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$79,820.98 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,841,562.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AV40 | FIRSTAR HOME MORTGAGE CORPORATION | 52 | \$6,447,253.68 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$145,879.14 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,593,132.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AV57 | FIRSTAR HOME MORTGAGE CORPORATION | 28 | \$2,643,891.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,643,891.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AVA6 | HOMEAMERICAN MORTGAGE CORPORATION | 10 | \$1,509,696.66 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,199,332.19 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,709,028.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AVC2 | M&T MORTGAGE CORPORATION | 21 | \$2,194,549.77 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$782,549.97 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,977,099.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AVD0 | EXCHANGE FINANCIAL CORPORATION | 9 | \$940,474.14 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,007,679.78 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,948,153.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AVE8 | EXCHANGE FINANCIAL CORPORATION | 28 | \$2,457,166.70 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,961,728.02 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,418,894.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AVU2 | REPUBLIC BANK | 12 | \$1,474,047.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,474,047.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381AVV0 | REPUBLIC BANK | 9 | \$1,141,179.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,141,179.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AVX6 | FIRSTAR HOME MORTGAGE CORPORATION | 99 | \$13,761,222.80 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,079,537.14 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$14,840,759.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AVY4 | FIRSTAR HOME MORTGAGE CORPORATION | 82 | \$11,353,102.40 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$240,981.96 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,594,084.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AWD9 | FIRSTAR HOME MORTGAGE CORPORATION | 13 | \$1,364,051.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,364,051.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AWE7 | FIRSTAR HOME MORTGAGE CORPORATION | 42 | \$4,756,143.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,756,143.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AWF4 | FIRSTAR HOME MORTGAGE CORPORATION | 51 | \$7,077,896.62 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$307,215.20 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,385,111.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AWG2 | FIRSTAR HOME MORTGAGE CORPORATION | 42 | \$4,123,837.24 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,519.20 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,251,356.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AWH0 | FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$879,200.00 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,867.55 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,039,067.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AX71 | Unavailable | 236 | \$26,174,626.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$26,174,626.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381AX89 | | Unavailable | 396 | \$50,260,576.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$50,260,576.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AX97 | | Unavailable | 744 | \$86,536,414.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 744 | \$86,536,414.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AXP1 | | MERCANTILE BANK NATIONAL ASSOCIATION | 28 | \$2,014,582.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,014,582.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AXU0 | | MERCANTILE BANK NATIONAL ASSOCIATION | 24 | \$2,017,276.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,017,276.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B2A6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 59 | \$7,853,698.82 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,837,316.08 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$17,691,014.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B2B4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 194 | \$20,788,746.93 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$11,608,732.88 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$32,397,479.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B2C2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 60 | \$5,157,880.25 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,746,752.29 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$8,904,632.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B2E8 | | CAPSTEAD, INC. | 10 | \$1,006,523.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,006,523.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B2F5 | | MERCANTILE BANK NATIONAL ASSOCIATION | 14 | \$791,299.87 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$217,646.76 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,008,946.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B2G3 | | ADVANCED FINANCIAL SERVICES, INC | 9 | \$1,005,363.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,005,363.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381B2H1 | AMERICAN SAVINGS BANK | 411 | \$58,419,574.21 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,195,149.75 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 437 | \$62,614,723.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B2J7 | AMERICAN SAVINGS BANK | 508 | \$72,717,091.54 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,216,093.69 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 580 | \$83,933,185.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B2K4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2 | \$311,901.85 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,671,259.66 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,983,161.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B2L2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$808,267.00 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,181,000.00 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,989,267.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B2M0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$1,002,265.44 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,969,986.57 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,972,252.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B2P3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$2,553,969.77 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,395,908.35 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,949,878.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B2Q1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,015,803.12 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,982,912.55 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,998,715.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B2S7 | | 22 | \$2,716,980.29 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 42 | \$5,205,908.00 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,922,888.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B2V0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,456,166.69 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,497,398.57 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,953,565.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B2W8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,311,804.40 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,678,491.69 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,990,296.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B2X6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,857,370.64 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,084,889.03 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,942,259.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B3A5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$2,829,939.15 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,106,096.55 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,936,035.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B3B3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,211,353.60 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,751,052.40 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,962,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B4N6 | | COLONIAL SAVINGS FA | 20 | \$2,373,299.81 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,133,261.32 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,506,561.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381B4P1 | | COLONIAL SAVINGS FA | 46 | \$4,436,757.32 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,730,061.30 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,166,818.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B4Q9 | | COLONIAL SAVINGS FA | 29 | \$2,316,994.90 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,861,132.60 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,178,127.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B4R7 | | COLONIAL SAVINGS FA | 13 | \$788,324.79 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$497,370.39 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,285,695.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B4S5 | | WASHINGTON MUTUAL BANK | 309 | \$44,006,251.53 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,282,254.13 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$50,288,505.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B4U0 | | THIRD FEDERAL SAVINGS AND LOAN | 339 | \$34,999,960.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$34,999,960.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B4W6 | | M&T MORTGAGE CORPORATION | 11 | \$876,500.00 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$127,500.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B5D7 | | Unavailable | 99 | \$8,846,671.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$8,846,671.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B5E5 | | WASHTENAW MORTGAGE COMPANY | 1 | \$35,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,562,684.34 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,597,884.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B5F2 | | WASHTENAW MORTGAGE COMPANY | 1 | \$30,600.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,117,934.67 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,148,534.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B5G0 | | Unavailable | 175 | \$18,124,579.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$18,124,579.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381B5H8 | Unavailable | 62 | \$5,680,606.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,680,606.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B5J4 | Unavailable | 23 | \$2,285,736.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,285,736.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B5K1 | Unavailable | 840 | \$104,237,517.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 840 | \$104,237,517.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B5L9 | BANK OF AMERICA, FSB | 1 | \$85,241.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$21,226,492.92 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$21,311,733.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B5N5 | FIRST COLORADO MORTGAGE CORPORATION | 27 | \$3,862,995.13 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$676,900.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,539,895.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B5P0 | FIRST COLORADO MORTGAGE CORPORATION | 9 | \$1,047,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,047,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B5T2 | FIRST COLORADO MORTGAGE CORPORATION | 15 | \$1,826,125.00 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$960,642.82 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,786,767.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B5U9 | FIRST COLORADO MORTGAGE CORPORATION | 17 | \$1,556,125.00 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$425,100.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,981,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B5Y1 | CAPSTEAD, INC. | 20 | \$1,998,954.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,998,954.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B5Z8 | COMMONWEALTH SAVINGS BANK | 13 | \$1,341,817.21 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,635,073.05 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,976,890.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381B6A2 | COMMONWEALTH SAVINGS BANK | 13 | \$1,121,893.81 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,867,882.39 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,989,776.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B6B0 | COMMONWEALTH SAVINGS BANK | 7 | \$953,947.56 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,036,687.13 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,990,634.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B6C8 | COMMONWEALTH SAVINGS BANK | 28 | \$3,067,163.17 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$915,000.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,982,163.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B6D6 | COMMONWEALTH SAVINGS BANK | 16 | \$1,522,700.00 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,473,250.00 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,995,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B6E4 | COMMONWEALTH SAVINGS BANK | 7 | \$600,200.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,394,850.00 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,995,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B6K0 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$5,956,913.86 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,333,879.60 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,290,793.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B6L8 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$7,414,060.33 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,875,522.05 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,289,582.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B6M6 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$14,873,518.78 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,658,429.74 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$21,531,948.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B6N4 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,478,861.55 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,282,042.38 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$5,760,903.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B6P9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$13,751,274.93 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,242,855.00 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$17,994,129.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B6Q7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$884,650.00 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,085,835.28 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,970,485.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B6R5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$15,347,466.48 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,363,672.06 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$21,711,138.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B6S3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$13,428,548.21 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,159,364.21 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$18,587,912.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B6T1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,948,873.81 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,253,074.17 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,201,947.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B6U8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$14,524,767.03 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,108,864.83 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$21,633,631.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B6V6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$14,932,205.77 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,358,801.92 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$20,291,007.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B6X2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,839,644.62 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$5,073,406.12 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,913,050.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B6Y0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$14,897,530.45 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,837,440.04 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$21,734,970.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B6Z7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$15,060,017.49 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$7,474,714.32 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$22,534,731.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B7A1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,371,993.52 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,639,722.37 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,011,715.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B7B9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$12,496,251.94 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,188,795.08 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$21,685,047.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B7D5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$12,177,308.36 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,249,735.05 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$21,427,043.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B7F0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,708,299.48 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,590,907.88 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,299,207.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B7G8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,024,504.59 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$467,453.09 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,491,957.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B7K9 | | CHASE MANHATTAN MORTGAGE | 22 | \$2,107,496.24 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 35 | \$3,166,558.66 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,274,054.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B7M5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$7,511,005.00 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,934,626.68 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$17,445,631.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BAA7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$2,613,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,613,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BAD1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$1,657,276.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,657,276.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BAF6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,415,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,415,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BAK5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$2,450,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,450,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BAL3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,335,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,335,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BAM1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,259,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,259,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BAN9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,057,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,057,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BAP4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,683,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,683,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BAT6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,357,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,357,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BAV1 | | | 14 | \$1,471,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | | |
| Total | | | 14 | \$1,471,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BAW9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,597,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,597,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BAX7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,413,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,413,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BB24 | | VALLEY NATIONAL BANK | 19 | \$2,036,670.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,036,670.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BB99 | | UNION PLANTERS NATIONAL BANK | 25 | \$3,667,711.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,667,711.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BBX6 | | FIRST COLORADO MORTGAGE CORPORATION | 17 | \$2,059,150.00 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$597,332.76 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,656,482.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BC23 | | Unavailable | 88 | \$8,296,525.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,296,525.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BC31 | | WASHTENAW MORTGAGE COMPANY | 1 | \$51,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,456,359.73 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,507,859.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BC49 | | Unavailable | 17 | \$1,796,232.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,796,232.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BC56 | | WASHTENAW MORTGAGE COMPANY | 1 | \$125,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$16,129,111.35 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$16,254,111.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BC64 | | WASHTENAW MORTGAGE COMPANY | 3 | \$310,050.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 101 | \$10,340,025.64 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,650,075.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BC80 | | Unavailable | 23 | \$2,198,028.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,198,028.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BC98 | | BANK OF AMERICA NT&SA | 57 | \$6,947,385.65 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,132,097.76 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,079,483.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BCB3 | | AMSOUTH BANK | 123 | \$15,268,717.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,268,717.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BCC1 | | AMSOUTH BANK | 78 | \$7,458,398.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,458,398.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BCE7 | | M&T MORTGAGE CORPORATION | 10 | \$871,350.00 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$638,667.93 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,510,017.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BCF4 | | M&T MORTGAGE CORPORATION | 30 | \$3,246,662.75 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$287,551.54 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,534,214.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BCH0 | | TOWN AND COUNTRY MORTGAGE COMPANY | 14 | \$1,038,100.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,038,100.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BCL1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 166 | \$18,734,109.00 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,370,293.92 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$29,104,402.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BCP2 | | Unavailable | 17 | \$2,032,744.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,032,744.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BCR8 | | M&T MORTGAGE CORPORATION | 6 | \$735,980.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,762,435.00 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,498,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BCS6 | M&T MORTGAGE CORPORATION | 13 | \$1,316,879.41 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$191,102.42 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,507,981.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BCT4 | Unavailable | 192 | \$27,859,447.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$27,859,447.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BCU1 | Unavailable | 552 | \$72,866,321.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 552 | \$72,866,321.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BCW7 | BANK OF AMERICA, FSB | 3 | \$334,059.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$31,141,427.48 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$31,475,486.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BCX5 | Unavailable | 17 | \$1,779,015.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,779,015.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BCY3 | BANK OF AMERICA, FSB | 26 | \$3,134,193.48 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,536,523.88 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,670,717.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BD48 | Unavailable | 184 | \$27,769,932.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$27,769,932.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BD55 | Unavailable | 20 | \$1,514,524.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,514,524.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BD63 | Unavailable | 53 | \$8,583,087.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,583,087.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BD71 | Unavailable | 45 | \$6,563,205.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,563,205.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BD89 | Unavailable | 13 | \$2,017,017.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,017,017.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BDA4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 124 | \$17,136,454.68 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,629,845.33 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$24,766,300.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|-----------------|
| 31381BDB2 | BANK OF AMERICA, FSB | 4 | \$273,800.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$38,111,067.94 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$38,384,868.03 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381BDC0 | BANK OF AMERICA, FSB | 11 | \$1,365,802.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,270 | \$182,283,288.51 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,281 | \$183,649,090.62 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381BDD8 | BANK OF AMERICA, FSB | 14 | \$1,116,050.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 719 | \$92,325,175.95 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 733 | \$93,441,226.32 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381BDF3 | Unavailable | 32 | \$3,215,728.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,215,728.93 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381BDG1 | Unavailable | 20 | \$2,111,177.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,111,177.87 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381BDK2 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 16 | \$2,010,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,010,300.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381BDL0 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 442 | \$60,031,387.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 442 | \$60,031,387.23 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381BDN6 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 138 | \$16,996,214.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$16,996,214.02 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381BDQ9 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 36 | \$6,029,714.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,029,714.50 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381BDR7 | CAPSTEAD, INC. | 45 | \$5,044,533.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,044,533.72 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BDS5 | CAPSTEAD, INC. | 20 | \$2,014,603.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,014,603.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BDT3 | CAPSTEAD, INC. | 52 | \$5,030,792.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,030,792.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BDV8 | Unavailable | 145 | \$24,740,809.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$24,740,809.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BDW6 | Unavailable | 193 | \$29,278,125.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$29,278,125.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BDX4 | Unavailable | 145 | \$22,205,868.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$22,205,868.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BDY2 | Unavailable | 155 | \$24,237,313.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$24,237,313.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BDZ9 | Unavailable | 163 | \$25,740,395.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$25,740,395.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BE21 | Unavailable | 69 | \$7,543,970.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,543,970.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BE39 | Unavailable | 13 | \$1,084,557.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,084,557.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BE54 | Unavailable | 108 | \$13,631,099.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$13,631,099.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BE62 | Unavailable | 22 | \$2,523,610.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,523,610.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BE70 | Unavailable | 96 | \$11,761,030.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,761,030.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BE88 | Unavailable | 8 | \$607,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$607,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BE96 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$215,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,337,941.34 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,552,941.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BEB1 | Unavailable | 104 | \$15,652,117.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$15,652,117.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BEC9 | Unavailable | 41 | \$7,068,903.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,068,903.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BED7 | Unavailable | 81 | \$11,108,497.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,108,497.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BEF2 | Unavailable | 21 | \$1,514,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,514,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BEJ4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$164,431.12 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,398,708.16 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,563,139.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BEL9 | Unavailable | 110 | \$16,158,853.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$16,158,853.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BEM7 | Unavailable | 215 | \$25,742,990.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$25,742,990.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BEN5 | Unavailable | 101 | \$13,122,987.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,122,987.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BEP0 | Unavailable | 151 | \$18,668,047.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$18,668,047.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BEQ8 | Unavailable | 18 | \$2,017,541.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,017,541.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BER6 | Unavailable | 57 | \$6,054,245.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,054,245.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BES4 | Unavailable | 77 | \$9,591,991.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,591,991.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BET2 | Unavailable | 49 | \$6,592,425.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,592,425.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BEU9 | Unavailable | 20 | \$2,494,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,494,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BEV7 | Unavailable | 35 | \$4,719,903.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,719,903.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BEW5 | Unavailable | 90 | \$12,784,774.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,784,774.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BEX3 | Unavailable | 212 | \$24,682,990.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$24,682,990.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BF61 | COMMONWEALTH SAVINGS BANK | 20 | \$2,398,922.47 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,574,229.41 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,973,151.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BF79 | COMMONWEALTH SAVINGS BANK | 14 | \$1,855,582.16 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,111,337.94 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,966,920.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BF87 | COMMONWEALTH SAVINGS BANK | 18 | \$2,355,527.10 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,613,958.40 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,969,485.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BF95 | COMMONWEALTH SAVINGS BANK | 12 | \$1,298,175.00 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,697,751.98 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,995,926.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BFA2 | Unavailable | 22 | \$3,029,280.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,029,280.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BFD6 | Unavailable | 24 | \$3,529,167.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,529,167.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BFE4 | MERCANTILE BANK NATIONAL ASSOCIATION | 24 | \$2,017,084.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,017,084.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BFG9 | MERCANTILE BANK NATIONAL ASSOCIATION | 21 | \$1,688,186.31 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$329,232.37 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,017,418.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BFJ3 | MERCANTILE BANK NATIONAL ASSOCIATION | 28 | \$2,368,939.27 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$652,896.34 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,021,835.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BFM6 | MERCANTILE BANK NATIONAL ASSOCIATION | 19 | \$975,574.43 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$29,903.28 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,005,477.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BFP9 | ICM MORTGAGE CORPORATION | 98 | \$13,076,768.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,076,768.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BFQ7 | ICM MORTGAGE CORPORATION | 39 | \$4,997,719.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,997,719.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BFR5 | ICM MORTGAGE CORPORATION | 16 | \$2,001,309.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,001,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BFU8 | ICM MORTGAGE CORPORATION | 49 | \$6,404,736.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,404,736.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BFV6 | ICM MORTGAGE CORPORATION | 23 | \$2,517,316.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,517,316.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BFW4 | ICM MORTGAGE CORPORATION | 32 | \$3,023,094.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,023,094.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BGA1 | COMMONWEALTH SAVINGS BANK | 26 | \$2,784,749.39 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,183,799.17 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,968,548.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BGB9 | COMMONWEALTH SAVINGS BANK | 18 | \$2,123,196.43 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$859,556.38 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,982,752.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BGC7 | COMMONWEALTH SAVINGS BANK | 13 | \$1,498,817.00 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,485,540.00 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,984,357.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BGD5 | COMMONWEALTH SAVINGS BANK | 13 | \$1,682,080.00 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,325,500.00 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,007,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BGG8 | COMMONWEALTH SAVINGS BANK | 17 | \$1,993,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,993,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BH44 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$1,289,900.00 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$708,459.71 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,998,359.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BH51 | M&T MORTGAGE CORPORATION | 7 | \$778,830.53 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$228,863.83 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,694.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BH69 | REPUBLIC BANCORP MORTGAGE INC. | 144 | \$13,872,402.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$13,872,402.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BH77 | REPUBLIC BANCORP MORTGAGE INC. | 140 | \$14,842,704.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$14,842,704.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BH93 | M&T MORTGAGE CORPORATION | 16 | \$1,501,785.29 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$495,612.17 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,997,397.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BHF9 | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,004,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,004,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BHJ1 | PHILADELPHIA TELCO CREDIT UNION | 205 | \$23,044,159.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$23,044,159.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BHK8 | PHILADELPHIA TELCO CREDIT UNION | 187 | \$21,836,015.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$21,836,015.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BHL6 | PHILADELPHIA TELCO CREDIT UNION | 67 | \$6,891,954.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,891,954.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BHM4 | PHILADELPHIA TELCO CREDIT UNION | 27 | \$2,475,258.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,475,258.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BHQ5 | DMR FINANCIAL SERVICES INC. | 44 | \$4,492,627.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,492,627.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BHT9 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,000,522.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,000,522.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BJC4 | NATIONSBANC MORTGAGE CORPORATION | 46 | \$3,291,952.04 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,776,375.42 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$5,068,327.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BJD2 | NATIONSBANC MORTGAGE CORPORATION | 14 | \$883,027.07 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$748,395.26 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,631,422.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BJE0 | NATIONSBANC MORTGAGE CORPORATION | 43 | \$2,684,584.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,684,584.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BJG5 | NATIONSBANC MORTGAGE CORPORATION | 139 | \$9,377,465.10 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,631,272.83 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$11,008,737.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BJH3 | NATIONSBANC MORTGAGE CORPORATION | 24 | \$1,481,261.35 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$981,242.71 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,462,504.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BJJ9 | NATIONSBANC MORTGAGE CORPORATION | 9 | \$533,937.86 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$790,554.00 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,324,491.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BJK6 | NATIONSBANC MORTGAGE CORPORATION | 27 | \$3,032,821.53 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$823,248.96 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,856,070.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BJP5 | NATIONSBANC MORTGAGE CORPORATION | 93 | \$10,504,248.97 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$831,188.36 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,335,437.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BJQ3 | NATIONSBANC MORTGAGE CORPORATION | 41 | \$4,229,088.30 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$997,380.67 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,226,468.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BK24 | FT MORTGAGE COMPANIES | 73 | \$10,047,712.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,047,712.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BK57 | FT MORTGAGE COMPANIES | 70 | \$9,807,237.04 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$273,521.63 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,080,758.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BK65 | FT MORTGAGE COMPANIES | 67 | \$10,063,328.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,063,328.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BK73 | FT MORTGAGE COMPANIES | 33 | \$5,006,223.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,006,223.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BKU2 | M&T MORTGAGE CORPORATION | 12 | \$1,538,815.95 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$470,900.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,009,715.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BKX6 | M&T MORTGAGE CORPORATION | 9 | \$946,940.00 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$60,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BKZ1 | FT MORTGAGE COMPANIES | 75 | \$10,083,011.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,083,011.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BL23 | FT MORTGAGE COMPANIES | 74 | \$9,352,978.79 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$742,772.65 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,095,751.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BL31 | FT MORTGAGE COMPANIES | 76 | \$9,367,746.10 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$722,528.13 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,090,274.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLA5 | FT MORTGAGE COMPANIES | 45 | \$6,169,076.84 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,928,236.99 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,097,313.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLB3 | FT MORTGAGE COMPANIES | 33 | \$4,901,041.99 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,882.38 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,040,924.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLC1 | FT MORTGAGE COMPANIES | 1 | \$72,904.48 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$3,930,173.14 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,003,077.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLD9 | FT MORTGAGE COMPANIES | 43 | \$4,936,577.68 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,003,077.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLE7 | FT MORTGAGE | 56 | \$8,234,114.96 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANIES | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 12 | \$1,852,200.83 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,086,315.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLF4 | FT MORTGAGE COMPANIES | 57 | \$8,537,601.49 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,528,392.89 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,065,994.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLG2 | FT MORTGAGE COMPANIES | 71 | \$9,332,075.49 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$752,801.11 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,084,876.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLH0 | FT MORTGAGE COMPANIES | 35 | \$4,840,140.66 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$187,600.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,027,740.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLJ6 | FT MORTGAGE COMPANIES | 38 | \$3,990,143.95 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,014,624.25 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,004,768.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLK3 | FT MORTGAGE COMPANIES | 95 | \$10,087,766.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,087,766.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLL1 | FT MORTGAGE COMPANIES | 89 | \$9,902,299.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,902,299.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLN7 | FT MORTGAGE COMPANIES | 72 | \$9,638,032.04 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$322,900.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,960,932.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLP2 | FT MORTGAGE COMPANIES | 69 | \$9,628,668.21 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$411,725.28 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,040,393.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLQ0 | FT MORTGAGE COMPANIES | 75 | \$9,362,718.99 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$679,450.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,042,168.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381BLR8 | FT MORTGAGE COMPANIES | 72 | \$9,980,061.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,980,061.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLS6 | FT MORTGAGE COMPANIES | 35 | \$4,443,188.08 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$597,884.82 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,041,072.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLT4 | FT MORTGAGE COMPANIES | 65 | \$8,342,169.51 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$716,319.86 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,058,489.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLU1 | FT MORTGAGE COMPANIES | 96 | \$10,096,043.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,096,043.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLV9 | FT MORTGAGE COMPANIES | 43 | \$4,052,617.41 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$991,900.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,044,517.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BLW7 | FT MORTGAGE COMPANIES | 29 | \$4,633,254.25 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$360,740.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,993,994.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BMK2 | CAPSTEAD, INC. | 26 | \$3,013,661.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,013,661.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BML0 | CAPSTEAD, INC. | 40 | \$4,001,578.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,001,578.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BMN6 | THE WARWICK SAVINGS BANK | 17 | \$2,007,401.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,007,401.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BMQ9 | THE WARWICK SAVINGS BANK | 18 | \$2,009,745.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,009,745.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BMS5 | THE WARWICK SAVINGS BANK | 7 | \$1,023,421.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,023,421.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BNA3 | Unavailable | 13 | \$1,136,284.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,136,284.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BNG0 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$223,700.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,486,876.05 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,710,576.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BNL9 | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$292,400.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,717,800.00 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,010,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BNM7 | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,061,769.20 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$858,300.00 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,920,069.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BNQ8 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$962,300.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,427,517.85 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,389,817.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BNR6 | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,195,250.00 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$797,836.17 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,993,086.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BNS4 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,174,377.33 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,842,447.90 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,016,825.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BNT2 | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$695,536.01 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,344,291.28 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,039,827.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BNU9 | | 13 | \$1,602,575.00 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MARINE MIDLAND MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 23 | \$2,694,488.15 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$4,297,063.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381BNV7 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$294,665.26 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 17 | \$1,700,068.73 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$1,994,733.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381BS67 | M&T MORTGAGE CORPORATION | 4 | \$508,994.97 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$180,080.99 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$689,075.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381BS75 | NATIONSBANC MORTGAGE CORPORATION | 395 | \$50,902,813.75 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 168 | \$24,357,548.71 | 32.36% | 1 | \$98,816.75 | NA | 0 | \$0.00 | |
| Total | | 563 | \$75,260,362.46 | 100% | 1 | \$98,816.75 | | 0 | \$0.00 | |
| 31381BS83 | NATIONSBANC MORTGAGE CORPORATION | 762 | \$103,352,909.52 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 86 | \$13,214,990.96 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 848 | \$116,567,900.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381BS91 | NATIONSBANC MORTGAGE CORPORATION | 733 | \$106,319,360.75 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$688,898.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 737 | \$107,008,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381BT33 | THE TRUST COMPANY OF NEW JERSEY | 30 | \$3,930,569.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$3,930,569.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381BT41 | THE TRUST COMPANY OF NEW JERSEY | 142 | \$14,774,137.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 142 | \$14,774,137.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381BT58 | THE TRUST COMPANY OF NEW | 29 | \$3,833,344.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | JERSEY | | | | | | | | |
| Total | | | 29 | \$3,833,344.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BT66 | | THE TRUST COMPANY OF NEW JERSEY | 24 | \$2,929,621.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,929,621.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BT74 | | THE TRUST COMPANY OF NEW JERSEY | 87 | \$11,461,778.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,461,778.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BT82 | | Unavailable | 19 | \$1,490,899.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,490,899.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BT90 | | CIMARRON MORTGAGE COMPANY | 12 | \$1,665,769.47 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$16,334,933.83 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$18,000,703.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BTA7 | | NATIONSBANC MORTGAGE CORPORATION | 727 | \$102,967,210.75 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$378,403.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 729 | \$103,345,614.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BTC3 | | WEBSTER BANK | 11 | \$1,004,270.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,004,270.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BTE9 | | UNIVERSAL MORTGAGE CORPORATION | 27 | \$2,166,382.00 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$356,700.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,523,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BTK5 | | NOVUS | 8 | \$755,283.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$755,283.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BTP4 | | NOVUS FINANCIAL CORPORATION | 11 | \$1,558,040.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,558,040.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BTQ2 | | NOVUS FINANCIAL CORPORATION | 75 | \$9,038,239.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,038,239.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381BTR0 | NOVUS FINANCIAL CORPORATION | 37 | \$4,196,625.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,196,625.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BTU3 | NOVUS FINANCIAL CORPORATION | 49 | \$3,503,792.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,503,792.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BTW9 | NOVUS FINANCIAL CORPORATION | 11 | \$641,527.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$641,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BUA5 | CIMARRON MORTGAGE COMPANY | 11 | \$872,930.20 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,637,580.67 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,510,510.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BUB3 | NORWEST MORTGAGE, INC. | 1,361 | \$181,246,134.90 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,917 | \$272,620,045.76 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,278 | \$453,866,180.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BUD9 | TOWNE MORTGAGE COMPANY | 32 | \$3,513,201.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,513,201.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BUE7 | TOWNE MORTGAGE COMPANY | 22 | \$1,996,383.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,996,383.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BUF4 | TOWNE MORTGAGE COMPANY | 24 | \$1,510,879.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,510,879.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BUG2 | TOWNE MORTGAGE COMPANY | 50 | \$6,460,832.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,460,832.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BUH0 | TOWNE MORTGAGE COMPANY | 21 | \$1,998,251.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,998,251.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BUL1 | WEBSTER BANK | 31 | \$3,516,739.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,516,739.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381BUM9 | | WESTERNBANK PUERTO RICO | 26 | \$2,595,097.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,595,097.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BUN7 | | WESTERNBANK PUERTO RICO | 16 | \$1,334,249.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,334,249.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BUP2 | | WESTERNBANK PUERTO RICO | 42 | \$2,821,943.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,821,943.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BUQ0 | | AMERICAN HOME FUNDING INC. | 14 | \$1,510,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,510,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BUR8 | | AMERICAN HOME FUNDING INC. | 12 | \$1,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BUS6 | | AMERICAN HOME FUNDING INC. | 17 | \$1,430,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,430,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BUT4 | | AMERICAN HOME FUNDING INC. | 25 | \$2,492,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,492,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BUV9 | | AMERICAN HOME FUNDING INC. | 8 | \$866,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$866,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BUX5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24 | \$3,110,170.56 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,908,315.71 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,018,486.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BUY3 | | WASHINGTON MUTUAL BANK | 108 | \$10,377,536.99 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$710,902.70 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$11,088,439.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BV22 | | PRISM MORTGAGE COMPANY | 276 | \$42,656,286.80 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,491,758.22 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$44,148,045.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381BV30 | PRISM MORTGAGE COMPANY | 85 | \$9,926,919.20 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$450,059.43 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,376,978.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BV48 | ROCKLAND TRUST COMPANY | 10 | \$999,119.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$999,119.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BV55 | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 36 | \$7,740,797.72 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,062,174.66 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,802,972.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BV63 | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 9 | \$1,333,432.43 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$751,033.31 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,084,465.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BVB2 | NORWEST MORTGAGE, INC. | 336 | \$38,192,031.36 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,267,260.03 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$46,459,291.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BVC0 | NORWEST MORTGAGE, INC. | 15 | \$1,806,323.44 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,839,686.60 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,646,010.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BVD8 | NORWEST MORTGAGE, INC. | 29 | \$3,245,788.04 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,883,609.51 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,129,397.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BVL0 | FIRST COLORADO MORTGAGE CORPORATION | 9 | \$766,090.85 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$230,700.00 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$996,790.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BVV8 | PRISM MORTGAGE COMPANY | 98 | \$14,093,366.93 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$574,148.04 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$14,667,514.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381BVW6 | PRISM MORTGAGE COMPANY | 75 | \$8,704,725.40 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$760,674.63 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,465,400.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BVY2 | PRISM MORTGAGE COMPANY | 534 | \$78,107,903.05 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,536,214.13 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 592 | \$88,644,117.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BVZ9 | PRISM MORTGAGE COMPANY | 149 | \$20,653,167.55 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,240,489.16 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$21,893,656.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BWF2 | EASTERN BANK | 13 | \$2,017,015.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,017,015.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BWK1 | EASTERN BANK | 8 | \$1,004,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,004,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BWN5 | EASTERN BANK | 8 | \$1,009,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,009,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BWP0 | EASTERN BANK | 11 | \$992,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$992,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BWQ8 | EASTERN BANK | 10 | \$990,931.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$990,931.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BWT2 | EASTERN BANK | 8 | \$999,433.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$999,433.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BX79 | M&T MORTGAGE CORPORATION | 26 | \$2,165,860.00 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$348,400.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,514,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BX87 | BANK OF AMERICA, FSB | 9 | \$891,877.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,448 | \$192,443,813.19 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,457 | \$193,335,690.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BX95 | BANK OF AMERICA, FSB | 6 | \$485,971.30 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 374 | \$42,520,994.32 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$43,006,965.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BYA1 | | BANK OF AMERICA, FSB | 1 | \$52,836.39 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,897,390.01 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,950,226.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BYK9 | | GMAC MORTGAGE CORPORATION | 30 | \$3,734,375.00 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$766,989.08 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,501,364.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BYL7 | | GMAC MORTGAGE CORPORATION | 28 | \$3,885,426.60 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,615,745.43 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,501,172.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BYM5 | | GMAC MORTGAGE CORPORATION | 100 | \$11,215,037.65 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,804,820.08 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,019,857.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BYN3 | | GMAC MORTGAGE CORPORATION | 26 | \$2,794,154.30 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$723,104.04 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,517,258.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BYP8 | | GMAC MORTGAGE CORPORATION | 25 | \$3,515,873.57 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,522,801.59 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,038,675.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BYQ6 | | GMAC MORTGAGE CORPORATION | 67 | \$7,988,487.11 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,524,789.58 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,513,276.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BZ85 | | M&T MORTGAGE CORPORATION | 16 | \$1,492,322.00 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$503,579.66 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,995,901.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BZ93 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$630,321.51 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$3,439,380.76 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,069,702.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C3Q8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 354 | \$36,804,728.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$36,804,728.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C3T2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,027 | \$103,504,979.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,027 | \$103,504,979.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C3W5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 5,337 | \$497,873,885.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,337 | \$497,873,885.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C3X3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 3,239 | \$227,792,615.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,239 | \$227,792,615.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C4F1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 32 | \$2,449,837.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,449,837.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C4G9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 92 | \$6,191,032.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,191,032.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C4H7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 168 | \$17,574,437.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$17,574,437.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C4J3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 266 | \$23,246,761.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$23,246,761.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C4K0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 140 | \$10,232,705.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$10,232,705.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381C4Q7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 125 | \$4,595,924.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$4,595,924.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C4S3 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 45 | \$2,130,320.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,130,320.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C4W4 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 29 | \$726,776.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$726,776.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C4X2 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 65 | \$4,862,458.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,862,458.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C4Y0 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 302 | \$26,037,147.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$26,037,147.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C4Z7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 281 | \$27,286,449.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$27,286,449.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5A1 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 287 | \$29,002,366.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$29,002,366.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5B9 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 929 | \$26,740,955.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 929 | \$26,740,955.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5C7 | BSB BANK & TRUST CO. | 7 | \$319,273.16 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$1,971,505.67 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,290,778.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5D5 | | 2 | \$119,034.11 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BSB BANK & TRUST CO. | | | | | | | | |
| | | Unavailable | 20 | \$1,725,494.03 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,844,528.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5E3 | | BSB BANK & TRUST CO. | 12 | \$600,797.80 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,318,387.56 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$1,919,185.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5J2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,321 | \$120,585,718.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,321 | \$120,585,718.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5K9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 856 | \$85,340,761.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 856 | \$85,340,761.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5L7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,355 | \$147,476,015.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,355 | \$147,476,015.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5M5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 940 | \$35,570,654.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 940 | \$35,570,654.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5N3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,593 | \$157,834,365.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,593 | \$157,834,365.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5P8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,892 | \$207,299,409.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,892 | \$207,299,409.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5Q6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 706 | \$35,119,044.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 706 | \$35,119,044.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5R4 | | FIRST UNION NATIONAL BANK OF | 1,477 | \$140,667,157.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | NORTH CAROLINA | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,477 | \$140,667,157.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5S2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,119 | \$112,304,764.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,119 | \$112,304,764.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5U7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 205 | \$15,255,041.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$15,255,041.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5V5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 737 | \$65,906,946.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 737 | \$65,906,946.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5W3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 373 | \$35,705,121.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$35,705,121.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5X1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 597 | \$12,421,583.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 597 | \$12,421,583.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5Y9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 313 | \$25,553,448.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$25,553,448.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5Z6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 146 | \$10,587,438.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$10,587,438.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6A0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 299 | \$8,461,097.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$8,461,097.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6B8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 201 | \$16,935,573.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$16,935,573.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381C6C6 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 117 | \$5,014,612.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$5,014,612.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6D4 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 127 | \$10,262,589.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$10,262,589.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6E2 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 2,548 | \$204,534,682.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,548 | \$204,534,682.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6F9 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 329 | \$50,417,043.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$50,417,043.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6G7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 641 | \$62,304,468.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 641 | \$62,304,468.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6H5 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 373 | \$43,299,903.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$43,299,903.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6J1 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 259 | \$23,781,302.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$23,781,302.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6K8 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 325 | \$45,161,867.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$45,161,867.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6L6 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 528 | \$34,194,196.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$34,194,196.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6M4 | | 446 | \$36,114,324.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | | | | | | | | |
| Total | | | 446 | \$36,114,324.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6N2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 393 | \$30,345,107.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$30,345,107.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6P7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 266 | \$16,664,980.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$16,664,980.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6Q5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 470 | \$27,546,862.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 470 | \$27,546,862.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6R3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 342 | \$15,421,143.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$15,421,143.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6S1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 351 | \$10,831,127.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$10,831,127.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6T9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 82 | \$8,265,011.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,265,011.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6U6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 232 | \$9,111,175.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$9,111,175.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6V4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 149 | \$8,792,310.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$8,792,310.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6W2 | | FIRST UNION NATIONAL BANK OF | 68 | \$6,428,959.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | NORTH CAROLINA | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$6,428,959.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6Y8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 65 | \$7,679,796.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,679,796.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C6Z5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 130 | \$7,679,138.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$7,679,138.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C7A9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 77 | \$6,535,113.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,535,113.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C7C5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 57 | \$3,574,452.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,574,452.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C7E1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 85 | \$6,012,007.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$6,012,007.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C7F8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 49 | \$4,361,002.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,361,002.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C7H4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 51 | \$3,918,717.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,918,717.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C7J0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 82 | \$4,853,991.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$4,853,991.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C7K7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 70 | \$2,975,308.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$2,975,308.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381C7L5 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 65 | \$4,306,017.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,306,017.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CAA5 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$9,469,422.19 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$12,689,319.43 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$22,158,741.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CAB3 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$9,589,712.00 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,926,060.58 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$19,515,772.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CAC1 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$13,926,335.42 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,855,870.24 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$19,782,205.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CAD9 | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$14,639,056.25 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,380,227.85 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$23,019,284.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CAE7 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,644,549.27 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,717,526.03 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$20,362,075.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CAF4 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$12,536,865.00 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,347,593.56 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$20,884,458.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CAG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$8,102,260.00 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,557,492.18 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,659,752.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CAH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$9,611,812.56 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,144,070.84 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,755,883.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CAJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$8,292,929.76 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,931,351.09 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$15,224,280.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CAK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$6,938,118.00 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,830,244.39 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$13,768,362.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CAL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,318,600.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,274,908.52 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,593,508.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CAP2 | Unavailable | 6 | \$425,378.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$425,378.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CAW7 | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$19,329,526.14 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$18,803,797.89 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$38,133,324.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CAX5 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,845,732.70 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,793,501.54 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$18,639,234.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CAY3 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$5,958,819.06 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$11,476,865.04 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$17,435,684.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CBD8 | | 400 | \$56,415,767.26 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WASHINGTON MUTUAL BANK | | | | | | | | | |
| | Unavailable | 26 | \$3,953,443.20 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 426 | \$60,369,210.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381CBE6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 45 | \$4,238,414.32 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$220,875.31 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 48 | \$4,459,289.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381CBF3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 217 | \$17,759,277.12 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 24 | \$2,101,650.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 241 | \$19,860,927.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381CBG1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 193 | \$18,002,538.07 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 17 | \$1,896,651.98 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 210 | \$19,899,190.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381CC70 | FIRST FINANCIAL CARIBBEAN CORPORATION | 47 | \$5,002,372.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$5,002,372.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381CC88 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,002,384.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,002,384.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381CC96 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,001,793.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,001,793.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381CD20 | M&T MORTGAGE CORPORATION | 12 | \$880,656.12 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$122,800.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,003,456.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381CD38 | M&T MORTGAGE CORPORATION | 19 | \$1,509,107.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$1,509,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CD46 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 76 | \$10,079,642.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,079,642.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CD53 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 43 | \$6,024,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,024,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CD61 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 61 | \$8,013,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,013,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CD79 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 30 | \$2,998,315.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,998,315.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CDC8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 40 | \$4,625,534.63 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$418,574.64 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,044,109.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CDH7 | | Unavailable | 11 | \$1,501,766.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,501,766.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CDX2 | | NORWEST MORTGAGE, INC. | 94 | \$11,654,461.66 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$405,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,059,461.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CDY0 | | NORWEST MORTGAGE, INC. | 344 | \$42,304,212.32 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$26,300,239.35 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 537 | \$68,604,451.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CDZ7 | | NORWEST MORTGAGE, INC. | 102 | \$11,470,443.46 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,692,555.40 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,162,998.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CEE3 | M&T MORTGAGE CORPORATION | 13 | \$875,661.71 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,606.78 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,001,268.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CF28 | FT MORTGAGE COMPANIES | 32 | \$3,888,593.34 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,114,581.46 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,003,174.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CF36 | FT MORTGAGE COMPANIES | 57 | \$6,603,622.45 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,464,873.50 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,068,495.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CF77 | FT MORTGAGE COMPANIES | 19 | \$2,621,492.96 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,410,852.45 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,032,345.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CF85 | FT MORTGAGE COMPANIES | 72 | \$8,462,215.33 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,542,249.81 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,004,465.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CF93 | FT MORTGAGE COMPANIES | 74 | \$8,921,155.26 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,080,289.56 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,001,444.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CFV4 | WASHINGTON MUTUAL BANK | 332 | \$32,104,598.81 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,082,928.81 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$33,187,527.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CFW2 | M&T MORTGAGE CORPORATION | 13 | \$1,222,802.00 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$281,800.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,504,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CFY8 | AMSOUTH BANK | 28 | \$3,113,060.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,113,060.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CFZ5 | AMSOUTH BANK | 101 | \$9,401,438.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,401,438.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CG35 | Unavailable | 35 | \$4,330,381.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,330,381.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CG43 | HOMESIDE LENDING, INC. | 7 | \$618,672.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$17,275,310.45 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$17,893,982.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CG50 | HOMESIDE LENDING, INC. | 12 | \$1,048,532.67 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,590,673.95 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,639,206.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CGA9 | FT MORTGAGE COMPANIES | 35 | \$4,007,811.72 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$993,326.67 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,001,138.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CGB7 | FT MORTGAGE COMPANIES | 16 | \$2,000,248.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,000,248.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CGC5 | FT MORTGAGE COMPANIES | 66 | \$8,244,704.90 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,758,738.43 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,003,443.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CGD3 | FT MORTGAGE COMPANIES | 51 | \$6,413,615.99 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,620,130.76 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,033,746.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CGG6 | FT MORTGAGE COMPANIES | 4 | \$570,276.08 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,433,148.48 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,003,424.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CGH4 | FT MORTGAGE COMPANIES | 24 | \$3,444,791.41 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,560,684.36 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,005,475.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CGK7 | FT MORTGAGE COMPANIES | 22 | \$2,315,418.84 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$684,645.18 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,000,064.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CGM3 | | FT MORTGAGE COMPANIES | 36 | \$3,180,554.04 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,819,226.96 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,999,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CGN1 | | FT MORTGAGE COMPANIES | 34 | \$3,307,831.86 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,691,323.35 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,999,155.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CGR2 | | FT MORTGAGE COMPANIES | 15 | \$1,622,771.48 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$381,371.08 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,004,142.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CGT8 | | FT MORTGAGE COMPANIES | 38 | \$4,265,363.59 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$736,045.68 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,001,409.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CGU5 | | CAPSTEAD, INC. | 57 | \$5,008,934.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,008,934.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CGV3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84 | \$10,173,735.12 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,258,229.87 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,431,964.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CGW1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$1,835,807.06 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$481,218.85 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,317,025.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CGX9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106 | \$14,368,923.59 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,772,524.90 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$16,141,448.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CGY7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84 | \$10,960,296.64 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,082,244.89 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$12,042,541.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CM38 | | UNIVERSAL MORTGAGE CORPORATION | 36 | \$2,518,658.53 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,474,535.19 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,993,193.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CM53 | | UNIVERSAL MORTGAGE CORPORATION | 21 | \$2,330,769.54 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,695,106.97 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,025,876.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CM87 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$40,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$962,864.60 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,002,864.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CMS3 | | NORWEST MORTGAGE, INC. | 207 | \$20,810,990.21 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$19,243,574.50 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$40,054,564.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CMT1 | | NORWEST MORTGAGE, INC. | 41 | \$2,429,255.08 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,882,218.96 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,311,474.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CMU8 | | WASHTENAW MORTGAGE COMPANY | 2 | \$257,400.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$11,276,630.15 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$11,534,030.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CMV6 | | Unavailable | 39 | \$3,528,122.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,528,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CMW4 | | Unavailable | 53 | \$5,423,963.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,423,963.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CMX2 | | Unavailable | 34 | \$2,759,905.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,759,905.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CNA1 | | Unavailable | 208 | \$28,401,653.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 208 | \$28,401,653.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CNE3 | Unavailable | | 50 | \$6,198,957.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,198,957.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CNF0 | Unavailable | | 67 | \$11,018,902.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,018,902.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CNG8 | Unavailable | | 885 | \$132,377,366.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 885 | \$132,377,366.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CNH6 | Unavailable | | 354 | \$51,306,715.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$51,306,715.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CNK9 | Unavailable | | 102 | \$15,426,176.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$15,426,176.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CNL7 | Unavailable | | 54 | \$7,958,219.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,958,219.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CNN3 | Unavailable | | 20 | \$2,215,473.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,215,473.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CNP8 | STANDARD FEDERAL BANK | | 383 | \$50,306,498.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$50,306,498.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CRD1 | Unavailable | | 79 | \$10,880,883.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,880,883.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CSX6 | AMERICAN SAVINGS BANK | | 219 | \$24,608,170.61 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,515,685.13 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$26,123,855.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CUG0 | CIMARRON MORTGAGE COMPANY | | 2 | \$340,100.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$2,461,445.76 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,801,545.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CUH8 | CHEVY CHASE SAVINGS BANK FSB | | 46 | \$6,823,449.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,823,449.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CUJ4 | | | 116 | \$12,360,991.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| Total | | | 116 | \$12,360,991.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CUK1 | | CHEVY CHASE SAVINGS BANK FSB | 86 | \$8,660,483.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,660,483.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CUL9 | | CHEVY CHASE SAVINGS BANK FSB | 128 | \$16,504,684.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,504,684.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CUM7 | | CHEVY CHASE SAVINGS BANK FSB | 163 | \$23,317,273.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$23,317,273.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CUR6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 43 | \$2,985,385.97 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$32,688.42 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,018,074.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CUS4 | | FLAGSTAR BANK, FSB | 9 | \$803,617.23 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,223,890.71 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,027,507.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CUT2 | | FLAGSTAR BANK, FSB | 3 | \$376,627.43 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,614,698.88 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,991,326.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CUU9 | | FLAGSTAR BANK, FSB | 1 | \$130,088.71 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,214,874.40 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,344,963.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CW37 | | Unavailable | 14 | \$1,782,177.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,782,177.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CWJ2 | | AMSOUTH BANK | 29 | \$1,668,257.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,668,257.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CWK9 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 125 | \$15,035,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 125 | \$15,035,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CWL7 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 163 | \$18,128,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$18,128,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CWP8 | | HOMEAMERICAN MORTGAGE CORPORATION | 16 | \$2,189,827.31 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$576,200.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,766,027.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYN1 | | FT MORTGAGE COMPANIES | 61 | \$7,989,269.29 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,015,209.54 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,004,478.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYQ4 | | FT MORTGAGE COMPANIES | 30 | \$3,403,593.01 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,607,816.39 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,011,409.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYR2 | | FT MORTGAGE COMPANIES | 43 | \$3,858,189.13 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,144,404.74 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,002,593.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZF7 | | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,009,053.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,009,053.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DAA3 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 60 | \$4,023,595.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,023,595.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DAB1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 62 | \$3,908,571.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,908,571.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DAC9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 54 | \$3,532,937.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$3,532,937.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DAD7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 49 | \$2,995,629.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,995,629.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DAE5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 24 | \$2,580,586.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,580,586.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DAF2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 39 | \$2,796,785.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,796,785.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DAG0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 38 | \$2,186,609.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,186,609.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DAH8 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 46 | \$2,248,463.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,248,463.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DAJ4 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 31 | \$2,135,447.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,135,447.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DAL9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 35 | \$1,951,050.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,951,050.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DAM7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 51 | \$1,970,818.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$1,970,818.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DAN5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 18 | \$1,751,302.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,751,302.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381DAP0 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 24 | \$1,690,946.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,690,946.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DAQ8 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 21 | \$1,106,632.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,106,632.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DAS4 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 16 | \$1,032,815.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,032,815.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DAU9 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 495 | \$46,713,701.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 495 | \$46,713,701.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DB61 | WESTFIELD SAVINGS BANK | 13 | \$1,041,263.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,041,263.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DB95 | WESTFIELD SAVINGS BANK | 45 | \$3,506,679.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,506,679.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DBY0 | Unavailable | 82 | \$7,090,981.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,090,981.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DBZ7 | CIMARRON MORTGAGE COMPANY | 7 | \$895,011.27 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,474,013.21 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,369,024.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DEG6 | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,039,927.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,039,927.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DEK7 | PNC MORTGAGE CORP. OF AMERICA | 24 | \$3,028,213.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,028,213.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DF26 | SOVEREIGN BANK, A FEDERAL SAVINGS | 41 | \$4,596,331.81 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK | | | | | | | | |
| | | Unavailable | 4 | \$380,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,976,331.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DF34 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$4,802,188.22 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$757,832.88 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,560,021.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DF42 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60 | \$5,775,114.19 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$846,310.66 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,621,424.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DF59 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,008,804.33 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$406,643.18 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,415,447.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DFY6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 26 | \$2,073,206.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,073,206.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DFZ3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$3,521,846.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,521,846.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DH24 | | FIRSTMERIT BANK, N. A. | 30 | \$1,975,693.57 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$135,184.37 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,110,877.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DH32 | | FIRSTMERIT BANK, N. A. | 22 | \$960,939.55 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$89,997.04 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,050,936.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DH40 | | FIRSTMERIT BANK, N. A. | 37 | \$1,430,286.76 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$96,756.92 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$1,527,043.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381DH57 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,507,953.22 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$18,203,644.28 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$26,711,597.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DH65 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,152,502.35 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,622,294.45 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,774,796.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DH81 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$474,110.00 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,698,645.86 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,172,755.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DHW8 | FIRSTMERIT BANK, N. A. | 82 | \$5,844,022.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,844,022.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DHX6 | FIRSTMERIT BANK, N. A. | 64 | \$3,652,097.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,652,097.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DHY4 | FIRSTMERIT BANK, N. A. | 440 | \$38,940,178.26 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,293,848.37 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$40,234,026.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DHZ1 | FIRSTMERIT BANK, N. A. | 57 | \$5,243,460.65 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$453,351.60 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,696,812.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DJ30 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,377,565.76 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,595,696.96 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$12,973,262.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DJ48 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$590,400.00 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,477,006.18 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,067,406.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DJ55 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$8,367,554.90 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$11,554,977.42 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 205 | \$19,922,532.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DJ63 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,832,544.11 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,922,448.12 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,754,992.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DJ71 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,624,949.74 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,486,657.16 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,111,606.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DJ89 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$733,151.50 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,602,752.19 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,335,903.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DJA4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$631,143.09 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$954,300.00 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,585,443.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DJE6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$784,533.10 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,644,504.54 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,429,037.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DJF3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,329,463.56 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$13,806,981.57 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$19,136,445.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DJG1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,655,403.54 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,026,962.25 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,682,365.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DJH9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$711,567.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,669,008.98 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,380,575.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DJP1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,925,805.77 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$17,620,502.36 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$24,546,308.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381DJQ9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,261,559.50 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,722,800.89 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,984,360.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DJR7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,595,056.18 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$13,101,697.54 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$18,696,753.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DJT3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,290,269.12 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,624,340.07 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,914,609.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DJU0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,358,198.01 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,085,021.79 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,443,219.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DK20 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,730,556.73 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,286,162.86 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,016,719.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DK38 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,195,920.24 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$16,974,291.45 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$21,170,211.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DK46 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$316,600.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,565,825.29 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,882,425.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DK53 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$824,774.22 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,959,181.51 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,783,955.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DK61 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,981,853.56 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$9,518,883.87 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$12,500,737.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31381DKD6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,615,674.91 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$19,080,880.20 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$24,696,555.11 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381DKE4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,453,355.88 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,345,973.91 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,799,329.79 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381DKF1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,921,305.54 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$13,242,154.59 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$19,163,460.13 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381DKH7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,703,495.85 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,651,032.06 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,354,527.91 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381DKJ3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,722,348.37 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,983,950.37 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$15,706,298.74 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381DKS3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$246,949.87 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,783,243.50 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,030,193.37 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381DKT1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,661,678.45 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$12,150,468.42 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$14,812,146.87 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381DKU8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,008,994.03 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,330,651.40 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,339,645.43 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381DKV6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$759,600.00 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,696,661.81 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,456,261.81 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381DL45 | COUNTRYWIDE | 1 | \$156,832.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 17 | \$2,110,766.51 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,267,598.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DL52 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,956,283.80 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$11,178,936.24 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$14,135,220.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DL78 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$381,853.34 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,077,209.94 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,459,063.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DLH6 | Unavailable | 2 | \$261,171.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$261,171.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DLJ2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,430,302.20 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,341,983.11 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,772,285.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DLL7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,157,903.50 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$4,430,312.97 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$5,588,216.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DLM5 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$6,240,987.65 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$10,510,705.68 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$16,751,693.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DLP8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,259,045.54 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,713,584.56 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,972,630.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DLQ6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$995,994.00 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,744,666.12 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,740,660.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DLR4 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,376,305.76 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$5,639,054.17 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$9,015,359.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381DLS2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,500,955.79 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,494,093.57 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,995,049.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DLT0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,714,798.00 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$968,688.06 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,683,486.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DLU7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,141,241.56 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$16,431,619.57 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$20,572,861.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DLV5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,539,170.41 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$10,654,699.74 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$13,193,870.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DLY9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,633,651.47 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,723,711.45 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,357,362.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DLZ6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,902,140.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$19,236,540.92 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$23,138,680.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DM28 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,167,071.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$16,808,914.14 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$19,975,985.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DM36 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$192,881.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,170,696.07 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,363,577.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DM44 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$888,520.95 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,280,126.40 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,168,647.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381DM51 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,703,258.08 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,643,489.55 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,346,747.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DM69 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,731,816.17 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$19,617,240.46 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$23,349,056.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DM85 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,226,246.41 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,928,775.27 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,155,021.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DM93 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,263,706.23 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,749,552.19 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,013,258.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DMA0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,815,350.00 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,535,721.04 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,351,071.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DMB8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,306,754.57 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$14,699,352.40 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$18,006,106.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DMD4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,038,456.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,881,946.74 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,920,402.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DME2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,205,314.31 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,217,505.92 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,422,820.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DMH5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,198.16 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,838,473.35 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,948,671.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DMJ1 | | COUNTRYWIDE | 4 | \$466,746.14 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 13 | \$1,400,789.67 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,867,535.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DMS1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,315.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,271,021.01 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,390,336.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DMT9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,878,979.09 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$16,112,779.59 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$19,991,758.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DMU6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$995,635.15 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,515,851.28 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,511,486.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DMY8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$535,950.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,150,430.36 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,686,380.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DMZ5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$471,574.19 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,918,540.08 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,390,114.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DN27 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,759,653.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,922,192.84 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,681,845.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DN35 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,734,648.57 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$13,362,932.37 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$15,097,580.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DN43 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,487,302.94 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,405,666.27 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,892,969.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DN50 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,162,450.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 100 | \$13,439,262.18 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,601,712.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DN76 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$879,026.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,991,083.36 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,870,109.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DN84 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$637,080.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,886,864.40 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,523,944.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DNH4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,303,750.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,036,468.93 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,340,218.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DNL5 | | Unavailable | 20 | \$2,250,930.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,250,930.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DNN1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$786,240.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,706,656.68 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,492,896.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DNV3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$195,500.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,413,279.20 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,608,779.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DNW1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,317,150.22 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$10,801,447.53 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$14,118,597.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DNY7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$503,750.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,691,975.05 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,195,725.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DPA7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$245,535.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,202,044.18 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,447,579.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381DPB5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$195,990.39 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,241,597.39 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,437,587.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DPD1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,800.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,795,542.13 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,858,342.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DPE9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$524,459.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,010,317.91 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,534,776.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DPH2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,176,866.41 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,345,024.59 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,521,891.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DPJ8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,500.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,233,517.73 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,358,017.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DPL3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$639,960.92 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,820,300.32 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,460,261.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DPS8 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$11,029,536.96 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,202,410.72 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,231,947.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DPT6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,232,787.62 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,734,046.22 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,966,833.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DS48 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$193,952.94 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,730,619.25 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,924,572.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F2H2 | DMR FINANCIAL | 40 | \$5,010,120.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SERVICES INC. | | | | | | | | |
| Total | | | 40 | \$5,010,120.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F2J8 | | DMR FINANCIAL SERVICES INC. | 57 | \$6,008,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,008,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F2L3 | | DMR FINANCIAL SERVICES INC. | 36 | \$4,015,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,015,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F2M1 | | DMR FINANCIAL SERVICES INC. | 44 | \$5,014,056.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,014,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F2N9 | | DMR FINANCIAL SERVICES INC. | 55 | \$6,016,213.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,016,213.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F6F2 | | Unavailable | 24 | \$2,245,270.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,245,270.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F6G0 | | Unavailable | 39 | \$2,788,997.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,788,997.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F6K1 | | HANOVER CAPITAL MORTGAGE CORPORATION | 7 | \$680,239.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$680,239.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F6L9 | | HANOVER CAPITAL MORTGAGE CORPORATION | 40 | \$4,684,984.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,684,984.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F6Z8 | | Unavailable | 47 | \$5,018,702.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,018,702.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F7A2 | | Unavailable | 46 | \$4,022,599.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,022,599.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F7C8 | | HANOVER CAPITAL MORTGAGE CORPORATION | 75 | \$5,838,400.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,838,400.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381F7D6 | | HANOVER CAPITAL MORTGAGE CORPORATION | 42 | \$3,758,114.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,758,114.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F7E4 | | HANOVER CAPITAL MORTGAGE CORPORATION | 53 | \$4,090,029.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,090,029.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F7F1 | | HANOVER CAPITAL MORTGAGE CORPORATION | 23 | \$1,432,568.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,432,568.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FRB8 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 129 | \$15,015,465.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$15,015,465.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FRC6 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 141 | \$14,008,943.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$14,008,943.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FX47 | | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,384,708.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,384,708.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FYD6 | | OLD KENT MORTGAGE COMPANY | 5 | \$561,700.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,326,222.20 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,887,922.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FYE4 | | OLD KENT MORTGAGE COMPANY | 40 | \$5,042,271.04 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,627,959.60 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,670,230.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FYF1 | | OLD KENT MORTGAGE COMPANY | 15 | \$2,410,295.00 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$5,237,318.90 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,647,613.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FYG9 | | OLD KENT MORTGAGE COMPANY | 46 | \$5,049,094.01 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,267,086.08 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,316,180.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FYH7 | | OLD KENT MORTGAGE COMPANY | 36 | \$3,630,892.00 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,291,486.71 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,922,378.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FYL8 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$106,300.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,903,008.68 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,009,308.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FYP9 | | NORWEST MORTGAGE, INC. | 343 | \$50,068,967.37 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,056,765.13 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$57,125,732.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FYQ7 | | NORWEST MORTGAGE, INC. | 10 | \$1,689,657.82 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,009,722.34 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,699,380.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FYR5 | | ANCHORBANK SSB | 251 | \$20,500,695.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$20,500,695.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FYS3 | | AMERICAN SAVINGS BANK | 28 | \$2,622,609.69 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,921,356.33 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,543,966.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GGK8 | | Unavailable | 6 | \$17,865,429.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$17,865,429.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GGL6 | | Unavailable | 5 | \$11,058,828.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$11,058,828.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GGM4 | | Unavailable | 2 | \$5,638,138.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$5,638,138.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DD27 | | Unavailable | 58 | \$4,039,324.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,039,324.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DD35 | | Unavailable | 76 | \$5,049,446.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,049,446.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DD43 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$129,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$15,019,792.59 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,149,392.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DD50 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$123,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$13,510,571.49 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$13,634,071.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DD68 | | Unavailable | 122 | \$18,179,613.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$18,179,613.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DD76 | | Unavailable | 77 | \$11,614,477.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,614,477.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DD84 | | Unavailable | 20 | \$3,029,821.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,029,821.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DD92 | | Unavailable | 84 | \$12,118,395.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,118,395.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DDU5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$214,810.31 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,913,911.26 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$13,128,721.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DDV3 | | Unavailable | 135 | \$20,705,254.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$20,705,254.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DDW1 | | RESOURCE BANCSHARES MORTGAGE GROUP | 1 | \$158,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 136 | \$20,040,377.96 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$20,198,877.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DDY7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$191,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$25,561,822.78 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$25,752,822.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DEA8 | | Unavailable | 58 | \$8,572,698.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,572,698.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DEC4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$94,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,001,627.72 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,096,127.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DED2 | | Unavailable | 40 | \$3,565,053.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,565,053.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DEE0 | | Unavailable | 58 | \$9,594,288.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,594,288.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DEF7 | | Unavailable | 39 | \$3,534,253.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,534,253.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DEG5 | | Unavailable | 104 | \$12,624,885.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$12,624,885.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DEJ9 | | Unavailable | 89 | \$10,604,866.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,604,866.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DEK6 | | Unavailable | 16 | \$2,019,638.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,019,638.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DEL4 | | Unavailable | 44 | \$5,554,678.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,554,678.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DEM2 | | Unavailable | 21 | \$1,514,764.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,514,764.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DENO | | Unavailable | 44 | \$6,057,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$6,057,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DEP5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$132,528.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$21,580,886.64 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$21,713,415.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DER1 | | Unavailable | 85 | \$10,604,252.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,604,252.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DET7 | | Unavailable | 31 | \$3,029,962.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,029,962.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DFH2 | | AMSOUTH BANK | 21 | \$2,064,069.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,064,069.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DFJ8 | | AMSOUTH BANK | 24 | \$3,048,482.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,048,482.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DFM1 | | AMSOUTH BANK | 27 | \$2,802,659.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,802,659.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DM76 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,452,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,452,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DM92 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,274,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,274,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DNB6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$5,089,685.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,089,685.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DNE0 | | Unavailable | 5 | \$503,191.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$503,191.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DSG0 | | GE CAPITAL MORTGAGE SERVICES | 38 | \$3,577,028.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,577,028.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DSH8 | | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,290,827.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,290,827.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DSJ4 | | GE CAPITAL MORTGAGE SERVICES | 66 | \$7,712,056.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,712,056.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DT20 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 58 | \$4,391,200.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,391,200.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DT38 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 2,261 | \$238,570,332.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,261 | \$238,570,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXD1 | | Unavailable | 58 | \$4,958,580.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,958,580.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXE9 | | Unavailable | 47 | \$5,009,430.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,009,430.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DZB3 | | OWEGO CITY SAVINGS BANK | 17 | \$1,099,694.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,099,694.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DZE7 | | STERLING BANK AND TRUST, FSB | 3 | \$301,200.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$819,477.82 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,120,677.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ED74 | | Unavailable | 26 | \$2,667,438.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,667,438.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ED82 | | Unavailable | 11 | \$1,128,513.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,128,513.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ED90 | | Unavailable | 27 | \$3,360,475.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,360,475.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EEA6 | | Unavailable | 82 | \$9,994,356.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,994,356.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382EEB4 | | Unavailable | 41 | \$5,519,025.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,519,025.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EEC2 | | Unavailable | 193 | \$24,433,560.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$24,433,560.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EED0 | | Unavailable | 57 | \$7,703,473.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,703,473.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EEE8 | | Unavailable | 69 | \$9,187,784.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,187,784.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EH96 | | FAIRBANKS CAPITAL CORPORATION | 482 | \$26,254,831.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 482 | \$26,254,831.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HDD7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$497,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 81 | \$8,418,046.41 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 4 | \$518,992.51 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$998,174.45 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,106,208.55 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$12,538,421.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HDE5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$3,594,557.41 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC. | 12 | \$2,008,150.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,861,468.80 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 81 | \$8,687,054.50 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$1,005,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$13,835,204.58 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$36,991,935.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HDG0 | | | 12 | \$1,987,871.41 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | | M&T MORTGAGE CORPORATION | 16 | \$1,596,455.28 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$984,684.95 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$392,601.80 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,961,613.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HDN5 | | ACCUBANC MORTGAGE CORPORATION | 35 | \$4,490,547.77 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC. | 23 | \$2,517,288.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC. | 12 | \$1,465,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 21 | \$2,002,382.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 12 | \$1,206,625.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH SAVINGS BANK | 14 | \$1,665,874.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$15,319,338.77 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTAR MORTGAGE CORPORATION | 53 | \$5,281,467.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 18 | \$2,273,800.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 61 | \$7,102,017.08 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN NATIONAL BANK | 35 | \$3,009,068.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 68 | \$5,777,902.59 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TOWN MORTGAGE CORPORATION | 14 | \$1,370,347.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 9 | \$1,177,784.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FT MORTGAGE COMPANIES | 142 | \$16,559,387.25 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 55 | \$6,822,885.14 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| HIBERNIA NATIONAL BANK | 17 | \$1,538,027.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$311,947.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 8 | \$825,807.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 25 | \$2,381,099.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 5 | \$493,385.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 27 | \$3,010,586.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$57,382.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$260,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 33 | \$3,015,046.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$52,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 138 | \$14,906,904.06 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 82 | \$9,451,509.87 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 6 | \$596,036.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 8 | \$897,190.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 18 | \$1,997,826.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC MORTGAGE CORP. OF AMERICA | 31 | \$2,970,190.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 64 | \$6,465,789.09 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 5 | \$530,888.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS | 65 | \$6,465,471.31 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | MORTGAGE, INC. | | | | | | | | |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$196,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$967,334.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 77 | \$8,131,311.71 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$998,884.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 24 | \$2,013,469.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$177,008.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$458,448.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 48 | \$4,083,809.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$859,149.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,399,920.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 52 | \$6,432,514.16 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 52 | \$5,071,720.35 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 11 | \$1,526,810.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$422,356.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 29 | \$2,654,198.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$414,194.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,893 | \$214,973,751.50 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 3,495 | \$386,172,242.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|------------------------------------|-----|-----------------|------------------|------|--------|--------|---|--------|--------|
| 31371HDP0 | ACCUBANC MORTGAGE CORPORATION | 15 | \$1,748,006.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME FUNDING INC. | 41 | \$4,016,708.53 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$521,537.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPSTEAD, INC. | 23 | \$2,655,069.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$52,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMONWEALTH SAVINGS BANK | 1 | \$113,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 494 | \$53,657,420.12 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESTAR MORTGAGE CORPORATION | 6 | \$747,597.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSLAND MORTGAGE CORPORATION | 29 | \$2,871,677.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CTX MORTGAGE COMPANY | 16 | \$1,743,404.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$265,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 15 | \$1,518,596.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN NATIONAL BANK | 10 | \$695,934.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 118 | \$10,488,497.96 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST TOWN MORTGAGE CORPORATION | 11 | \$1,146,067.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST UNION MORTGAGE CORPORATION | 12 | \$796,987.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$794,821.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 12 | \$1,092,067.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 153 | \$15,378,941.24 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FT MORTGAGE COMPANIES | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 47 | \$5,235,810.07 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 44 | \$3,878,924.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 6 | \$566,478.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$693,664.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 33 | \$2,739,996.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 37 | \$2,887,443.77 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$196,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$930,274.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 19 | \$2,065,102.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 330 | \$31,046,080.35 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 2 | \$255,998.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 23 | \$3,092,952.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$253,794.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 23 | \$2,027,850.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 19 | \$2,062,975.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 5 | \$497,467.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 61 | \$4,976,087.39 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES | 19 | \$1,729,367.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$2,327,142.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$721,463.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 10 | \$963,477.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 20 | \$1,933,034.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 131 | \$11,109,007.90 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 48 | \$4,015,029.02 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 41 | \$3,228,908.56 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 54 | \$5,944,016.58 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 61 | \$4,522,241.59 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 9 | \$1,417,926.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 18 | \$1,532,761.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$42,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$720,035.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,176 | \$119,385,369.16 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,274 | \$323,546,618.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HE38 | ACCUBANC MORTGAGE CORPORATION | 245 | \$33,830,254.72 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 9 | \$1,335,976.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 188 | \$37,101,388.02 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE | 4 | \$391,064.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | AND TRUST COMPANY | | | | | | | | |
| | BNY MORTGAGE COMPANY, INC. | 55 | \$7,400,505.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 75 | \$7,846,751.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 29 | \$3,361,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 310 | \$36,256,205.48 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURA BANK | 4 | \$510,047.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 61 | \$7,993,740.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 7 | \$759,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 65 | \$6,995,912.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$117,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$597,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 105 | \$12,582,327.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 124 | \$16,983,881.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$600,068.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 51 | \$6,350,004.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 129 | \$13,636,503.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 16 | \$1,720,467.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 39 | \$4,024,663.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 14 | \$2,697,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL | 37 | \$5,716,600.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 6 | \$741,831.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 6 | \$716,035.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 11 | \$1,542,807.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$620,295.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 5 | \$594,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 659 | \$83,215,157.56 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 52 | \$6,998,206.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC., | 4 | \$592,681.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 146 | \$17,667,520.60 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$733,980.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 15 | \$1,880,391.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 22 | \$3,007,759.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 253 | \$34,309,688.23 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 16 | \$2,025,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 33 | \$4,146,705.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 8 | \$1,245,417.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 10 | \$1,012,274.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY | 970 | \$129,228,152.14 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$238,394.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$366,492.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$108,276.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC. | 22 | \$2,272,435.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 113 | \$13,510,923.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 50 | \$6,326,339.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 301 | \$34,893,731.14 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$994,168.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALLIE MAE HOME LOANS, INC. | 27 | \$3,910,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 5 | \$611,329.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL BANK FSB | 2 | \$171,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$997,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 33 | \$4,580,686.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 126 | \$16,567,749.93 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 298 | \$36,509,610.18 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 254 | \$27,478,573.55 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 33 | \$4,199,079.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 75 | \$11,151,912.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,652,663.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 47 | \$4,892,215.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$817,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 22 | \$2,572,156.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 497 | \$69,330,265.87 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$81,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 28 | \$4,141,207.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,906 | \$531,438,928.61 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9,683 | \$1,278,904,482.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HE46 | ACCUBANC MORTGAGE CORPORATION | 342 | \$44,918,600.35 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 11 | \$1,364,711.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$40,350.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 14 | \$1,956,620.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 19 | \$2,973,491.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$104,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 48 | \$5,588,172.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 115 | \$10,915,665.46 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL | 15 | \$1,496,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|--|
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 82 | \$7,417,782.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CH MORTGAGE COMPANY, LTD. | 10 | \$1,184,001.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHARTER BANK FOR SAVINGS FSB | 2 | \$240,712.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CIMARRON MORTGAGE COMPANY | 13 | \$1,315,036.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS MORTGAGE CORPORATION | 229 | \$26,478,034.53 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL CAPITAL CORPORATION | 38 | \$5,745,133.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,582,465.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CRESTAR MORTGAGE CORPORATION | 3 | \$702,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSLAND MORTGAGE CORPORATION | 4 | \$261,093.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 17 | \$1,604,046.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DMR FINANCIAL SERVICES INC. | 13 | \$1,001,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 121 | \$14,729,514.21 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,005,146.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUALITY MORTGAGE CORPORATION | 47 | \$4,908,560.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BOND AND MORTGAGE COMPANY | 55 | \$6,252,829.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN NATIONAL BANK | 556 | \$67,254,752.80 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMERCE MORTGAGE COMPANY | 6 | \$392,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 93 | \$8,307,950.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PREFERENCE | 3 | \$244,766.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 18 | \$2,035,995.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 6 | \$772,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 5 | \$766,831.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 9 | \$835,474.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 168 | \$18,968,700.29 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 32 | \$4,007,636.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC., | 14 | \$2,024,398.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$54,987.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 325 | \$37,284,840.14 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 25 | \$3,931,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 475 | \$54,790,330.87 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 10 | \$1,002,777.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 17 | \$2,633,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 11 | \$897,930.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$673,441.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$516,053.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 285 | \$35,004,580.55 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 299 | \$42,102,752.94 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | NVR MORTGAGE FINANCE INC. | 5 | \$675,483.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$1,737,175.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC. | 12 | \$1,242,415.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 53 | \$5,973,487.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 40 | \$4,156,607.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 394 | \$37,609,473.86 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 5 | \$601,322.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 4 | \$600,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALLIE MAE HOME LOANS, INC. | 18 | \$2,599,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 5 | \$578,574.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL BANK FSB | 11 | \$1,079,904.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$2,253,265.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 23 | \$2,647,655.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 41 | \$4,843,124.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 134 | \$12,057,549.85 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 85 | \$7,875,299.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 286 | \$34,121,508.96 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 61 | \$9,196,880.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON | 5 | \$229,817.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 137 | \$12,090,038.58 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 48 | \$5,480,553.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$312,286.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$271,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 45 | \$5,009,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 133 | \$16,393,719.54 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$575,743.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 39 | \$5,785,080.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,479 | \$442,774,994.18 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,700 | \$1,048,061,304.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HE53 | ACCUBANC MORTGAGE CORPORATION | 53 | \$6,330,511.28 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 5 | \$503,763.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 5 | \$351,485.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$347,753.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$40,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$1,136,810.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 2 | \$285,668.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$181,470.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$204,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CIMARRON MORTGAGE COMPANY | | | | | | | | |
| | CITICORP MORTGAGE INC. | 11 | \$983,240.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$1,992,922.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$377,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$435,994.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,037,567.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$375,981.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 9 | \$598,479.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 40 | \$4,018,153.61 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$826,545.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$223,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 5 | \$494,245.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 1 | \$55,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$436,578.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$281,191.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 10 | \$762,617.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$800,066.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$436,534.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE | 2 | \$253,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | COMPANY LP | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 7 | \$782,702.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 19 | \$1,685,959.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$461,793.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 35 | \$3,365,704.70 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 10 | \$1,001,625.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$209,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$50,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$128,736.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$517,830.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 55 | \$4,775,727.34 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 8 | \$839,192.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,152,946.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 91 | \$11,537,216.55 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$57,879.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 35 | \$5,698,386.56 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 9 | \$1,003,558.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 1 | \$64,449.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL | 10 | \$1,301,910.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INVESTMENT COMPANY | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 16 | \$886,854.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$231,530.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$658,373.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 47 | \$4,902,120.74 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 56 | \$3,908,374.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$196,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 14 | \$1,242,711.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$254,805.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,010 | \$125,225,831.87 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,691 | \$195,975,404.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HE87 | ACCUBANC MORTGAGE CORPORATION | 63 | \$8,083,151.13 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$120,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$461,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 115 | \$16,567,086.95 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 15 | \$1,751,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 128 | \$11,048,708.06 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTEAD, INC. | 7 | \$748,545.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 176 | \$16,951,702.28 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$134,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,031.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 103 | \$12,700,245.11 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 37 | \$4,505,296.90 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,194,713.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 11 | \$1,009,327.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 108 | \$10,734,229.88 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 6 | \$662,429.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 10 | \$1,206,235.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$498,395.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 16 | \$1,782,217.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$496,762.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 54 | \$6,509,181.89 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 35 | \$4,005,104.98 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 26 | \$3,012,881.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$501,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 43 | \$5,413,243.02 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$901,866.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS | 13 | \$1,250,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | MORTGAGE COMPANY INC. | | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 2 | \$226,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 49 | \$5,692,423.02 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$169,178.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 346 | \$39,954,889.17 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$315,225.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$102,115.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC. | 12 | \$1,511,546.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 53 | \$4,833,707.84 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 15 | \$1,407,303.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK AND TRUST, FSB | 1 | \$53,117.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 7 | \$877,208.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 10 | \$1,113,464.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 46 | \$4,979,026.93 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 143 | \$13,400,219.82 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 17 | \$1,982,429.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,929,856.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$940,413.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 7 | \$773,691.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$329,869.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$255,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 109 | \$12,641,251.96 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,417 | \$169,795,899.76 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,288 | \$377,111,943.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HE95 | ACCUBANC MORTGAGE CORPORATION | 88 | \$9,804,612.95 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 3 | \$494,814.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 7 | \$991,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$470,134.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7 | \$636,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 50 | \$5,418,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 127 | \$9,979,468.60 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 45 | \$3,149,190.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 2 | \$146,311.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$341,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 10 | \$998,547.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,896.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 9 | \$747,747.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 42 | \$3,998,284.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$2,156,844.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$473,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 22 | \$2,160,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 358 | \$34,698,771.87 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 7 | \$646,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 8 | \$662,034.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 74 | \$5,778,886.05 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 10 | \$1,238,804.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 2 | \$117,826.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 26 | \$2,597,299.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 7 | \$504,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 148 | \$14,501,432.75 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 60 | \$6,017,382.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 114 | \$11,641,780.18 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 8 | \$737,823.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$549,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 28 | \$3,916,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 66 | \$5,880,090.79 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 16 | \$1,605,933.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 13 | \$1,080,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$342,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 659 | \$69,380,156.95 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 54 | \$5,950,943.20 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 3 | \$163,471.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC. | 9 | \$788,917.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 58 | \$6,183,029.87 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 21 | \$1,623,878.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FEDERAL BANK FSB | 6 | \$403,462.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION | 9 | \$1,043,758.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 57 | \$6,075,050.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 185 | \$16,534,916.62 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 95 | \$6,318,570.01 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 123 | \$11,915,533.72 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,864,927.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$504,404.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 70 | \$6,299,163.09 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 12 | \$999,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$811,122.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 11 | \$1,213,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 454 | \$38,645,382.42 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 8 | \$1,160,816.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 5 | \$527,377.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,151 | \$220,772,777.64 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,421 | \$534,070,630.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HFA1 | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,146,619.65 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 5 | \$528,999.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$185,797.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$167,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$495,416.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 7 | \$473,965.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 71 | \$6,964,950.85 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 8 | \$496,043.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$616,398.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 11 | \$749,840.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 7 | \$497,229.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$509,099.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$421,455.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 12 | \$1,000,047.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 8 | \$548,234.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$47,099.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$324,934.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$452,816.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 5 | \$315,688.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$471,111.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 14 | \$1,006,538.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 3 | \$166,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 43 | \$3,430,351.74 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$308,324.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 20 | \$1,213,083.24 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE | 7 | \$856,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC. | | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|--|
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 173 | \$14,388,113.16 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN MORTGAGE COMPANY | 17 | \$1,893,435.69 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC. | 4 | \$488,344.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$1,074,635.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 4 | \$408,005.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRISM MORTGAGE COMPANY | 13 | \$993,205.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENT BANK | 1 | \$39,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONAL INVESTMENT COMPANY | 3 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13 | \$612,247.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 29 | \$2,251,505.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTCORP MORTGAGE COMPANY | 71 | \$4,945,031.25 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 2 | \$178,852.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$194,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE CORPORATION | 4 | \$249,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WACHOVIA MORTGAGE COMPANY | 21 | \$1,148,384.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Unavailable | 590 | \$50,121,415.55 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,236 | \$102,783,523.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HG69 | | COUNTRYWIDE HOME LOANS, INC. | 2,449 | \$303,631,884.83 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$24,976,701.35 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,658 | \$328,608,586.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HG77 | | COUNTRYWIDE HOME LOANS, INC. | 1,106 | \$135,626,836.33 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$22,215,290.10 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,310 | \$157,842,126.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HGX0 | | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$507,905.79 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$419,991.92 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 5 | \$491,645.35 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 90 | \$9,940,022.18 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIONEER MORTGAGE INC. | 8 | \$752,404.69 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION PLANTERS NATIONAL BANK | 4 | \$326,790.03 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,660,730.27 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$16,099,490.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HGY8 | | ACCUBANC MORTGAGE CORPORATION | 8 | \$816,026.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 39 | \$8,643,232.27 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC. | 7 | \$1,026,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH SAVINGS BANK | 5 | \$495,946.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,739,306.76 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 9 | \$958,776.69 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DMR FINANCIAL SERVICES INC. | 5 | \$503,755.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BOND AND MORTGAGE COMPANY | 25 | \$2,987,122.25 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 5 | \$1,190,351.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TOWN MORTGAGE CORPORATION | 3 | \$587,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 2 | \$313,325.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$144,855.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 9 | \$1,143,470.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION | 4 | \$740,282.97 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$265,935.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,193,605.49 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 2 | \$301,604.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$149,686.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 3 | \$574,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC. | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 8 | \$751,265.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$1,033,434.09 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$103,358.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 4 | \$467,669.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL | 1 | \$142,174.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK OF INDIANAPOLIS | | | | | | | | |
| | UNION PLANTERS NATIONAL BANK | 2 | \$224,574.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 12 | \$1,715,187.13 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$462,915.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$21,690,411.89 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$56,759,175.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HGZ5 | COMMONWEALTH SAVINGS BANK | 1 | \$132,213.22 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,020,085.23 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$243,511.31 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$388,439.40 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,256,085.87 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 6 | \$512,250.67 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$93,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$4,590,631.62 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$334,355.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$46,896.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,736,502.43 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$13,354,121.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HH50 | BANK OF AMERICA, FSB | 1 | \$78,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 12 | \$1,568,920.66 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,925,253.53 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 143 | \$16,208,525.14 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$20,780,699.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HH68 | | CTX MORTGAGE COMPANY | 5 | \$442,280.90 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 40 | \$5,536,837.19 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 3 | \$328,722.04 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,808,304.99 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,116,145.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HH76 | | CTX MORTGAGE COMPANY | 9 | \$876,984.92 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 6 | \$622,756.23 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$569,013.25 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,068,754.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HH84 | | CTX MORTGAGE COMPANY | 5 | \$258,866.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$258,866.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HHC5 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,910,719.60 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$9,715,454.22 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$15,626,173.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HHD3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,780,114.93 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$8,619,939.82 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$11,400,054.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HHE1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$602,533.53 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,025,914.40 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,628,447.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HHJ0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,337,024.01 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,835,663.51 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,172,687.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HHK7 | | COUNTRYWIDE HOME LOANS, INC. | 1,887 | \$189,702,821.41 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | COMPANY | | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$587,485.17 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 96 | \$10,482,046.66 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 186 | \$19,621,314.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371HJP4 | ACCUBANC MORTGAGE CORPORATION | 2 | \$275,550.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$49,724.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$391,678.31 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$175,309.50 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND MORTGAGE CORPORATION | 4 | \$171,045.76 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,494,056.08 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$165,161.10 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$250,535.11 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORWEST MORTGAGE, INC. | 3 | \$133,869.64 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$959,843.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT BANK OF MARYLAND | 1 | \$187,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$150,312.85 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$209,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$240,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 108 | \$6,708,837.62 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 166 | \$11,562,423.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371HJS8 | FIRST UNION MORTGAGE CORPORATION | 9 | \$945,755.95 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$201,030.94 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,146,786.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HJT6 | ACCUBANC MORTGAGE CORPORATION | 1 | \$121,779.68 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$665,782.09 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$377,015.36 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$294,863.88 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 23 | \$2,240,034.43 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$84,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$175,938.61 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,717,609.80 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 4 | \$260,872.42 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$469,921.02 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$100,514.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,825,004.67 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,333,886.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HJV1 | NATIONSBANC MORTGAGE CORPORATION | 4 | \$481,156.96 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,075,777.56 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,556,934.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WUU2 | CHARTER BANK FOR SAVINGS FSB | 3 | \$238,338.30 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$437,218.18 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$675,556.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CK93 | | TCF MORTGAGE CORPORATION | 45 | \$5,553,997.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,553,997.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CLA9 | | TCF MORTGAGE CORPORATION | 91 | \$9,087,534.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,087,534.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CLB7 | | TCF MORTGAGE CORPORATION | 43 | \$4,543,516.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,543,516.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CLE1 | | TCF MORTGAGE CORPORATION | 31 | \$2,836,975.00 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,196,105.76 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,033,080.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CLF8 | | TCF MORTGAGE CORPORATION | 45 | \$4,237,337.04 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$810,276.85 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,047,613.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MLC3 | | BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY | 1 | \$7,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MLF6 | | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MLY5 | | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$5,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MM99 | | FIRST MARYLAND MORTGAGE CORPORATION | 3 | \$23,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$23,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377MP21 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MQB0 | | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1 | \$1,728,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,728,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MQM6 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$878,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$878,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MQR5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,284,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,284,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MRL7 | | GLASER FINANCIAL GROUP INC. | 1 | \$1,227,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,227,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MSH5 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$6,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QEB3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 401 | \$58,656,271.33 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 829 | \$129,121,686.32 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,230 | \$187,777,957.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QEC1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 181 | \$26,261,055.41 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 458 | \$69,049,621.90 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 639 | \$95,310,677.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RMQ9 | | Unavailable | 11 | \$773,858.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$773,858.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378SN60 | | USAA FEDERAL SAVINGS BANK | 41 | \$4,644,508.41 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,379,887.82 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,024,396.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SN78 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,179,005.44 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$854,080.44 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,033,085.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SN94 | | USAA FEDERAL SAVINGS BANK | 116 | \$12,584,950.67 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,464,997.35 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$19,049,948.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SPA9 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,009,831.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,009,831.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SPB7 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,375,891.11 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,211,584.15 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,587,475.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SPC5 | | USAA FEDERAL SAVINGS BANK | 27 | \$2,601,444.76 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$207,628.06 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,809,072.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SPD3 | | USAA FEDERAL SAVINGS BANK | 5 | \$585,925.00 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$419,250.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,005,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SPF8 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,468,415.91 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,578,800.86 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,047,216.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SPH4 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,847,239.00 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,180,850.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,028,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SPJ0 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,019,375.83 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$885,067.44 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,904,443.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SPK7 | | USAA FEDERAL SAVINGS BANK | 7 | \$620,178.84 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$389,347.02 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,009,525.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SPL5 | | USAA FEDERAL SAVINGS BANK | 52 | \$5,518,180.00 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,534,333.13 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,052,513.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D6T1 | | Unavailable | 22 | \$2,316,279.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,316,279.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D6U8 | | Unavailable | 19 | \$1,632,434.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,632,434.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D6V6 | | Unavailable | 19 | \$2,281,282.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,281,282.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DCP2 | | WACHOVIA MORTGAGE COMPANY | 101 | \$6,562,404.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,562,404.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DCQ0 | | WACHOVIA MORTGAGE COMPANY | 138 | \$8,042,606.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$8,042,606.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DGC7 | | Unavailable | 19 | \$2,304,848.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,304,848.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ED79 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$648,068.65 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$866,146.49 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,514,215.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ED87 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 25 | \$3,079,509.35 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,125,225.95 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,204,735.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379K6U2 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$634,549.61 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,885,387.31 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,519,936.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NAL1 | MELLON MORTGAGE COMPANY, HOUSTON | 26 | \$3,011,109.56 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,049,221.40 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,060,330.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379NAM9 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$805,012.05 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$15,204,787.45 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$16,009,799.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QTA8 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$503,105.02 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,812,875.55 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,315,980.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QTB6 | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,096,787.05 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$22,061,511.91 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$25,158,298.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QW48 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 49 | \$4,559,505.10 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$15,240,587.07 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$19,800,092.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QW89 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$361,150.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,658,736.44 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,019,886.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QXJ4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 46 | \$5,029,864.23 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,830,239.94 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,860,104.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379QXP0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$295,951.20 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,451,862.71 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,747,813.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QXR6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$977,444.62 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,213,259.10 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,190,703.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SE69 | NAVY FEDERAL CREDIT UNION | 11 | \$1,272,121.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,272,121.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VWU9 | UNITED JERSEY BANK | 22 | \$2,509,077.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,509,077.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VWV7 | UNITED JERSEY BANK | 19 | \$2,006,365.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,006,365.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ATE2 | OLD KENT MORTGAGE COMPANY | 23 | \$2,131,599.21 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,113,374.36 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,244,973.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ATF9 | OLD KENT MORTGAGE COMPANY | 145 | \$13,116,423.41 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$14,512,544.99 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$27,628,968.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ATG7 | OLD KENT MORTGAGE COMPANY | 32 | \$2,082,303.82 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,594,501.43 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,676,805.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ATH5 | OLD KENT MORTGAGE COMPANY | 4 | \$338,260.19 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,957,157.79 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,295,417.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31380ATJ1 | OLD KENT MORTGAGE COMPANY | 37 | \$3,714,934.37 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,691,039.01 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,405,973.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ATK8 | OLD KENT MORTGAGE COMPANY | 7 | \$502,335.06 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$621,903.88 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,124,238.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ATM4 | OLD KENT MORTGAGE COMPANY | 14 | \$1,283,959.44 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,471,794.49 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,755,753.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ATN2 | OLD KENT MORTGAGE COMPANY | 7 | \$738,956.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,977,821.26 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,716,777.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BKY5 | SALEM FIVE MORTGAGE CORPORATION | 46 | \$6,014,186.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,014,186.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380CKB3 | Unavailable | 11 | \$423,837.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$423,837.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380G4G1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 9 | \$1,084,561.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,084,561.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GL23 | ROSLYN NATIONAL MORTGAGE CORPORATION | 21 | \$3,018,727.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,018,727.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GL56 | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,899,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,899,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380GLQ0 | ROSLYN NATIONAL MORTGAGE CORPORATION | 19 | \$2,953,212.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,953,212.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GLR8 | ROSLYN NATIONAL MORTGAGE CORPORATION | 20 | \$2,994,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,994,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GLS6 | ROSLYN NATIONAL MORTGAGE CORPORATION | 14 | \$2,011,098.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,011,098.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GLV9 | ROSLYN NATIONAL MORTGAGE CORPORATION | 16 | \$1,990,304.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,990,304.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GLY3 | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$1,008,613.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,008,613.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GND7 | FT MORTGAGE COMPANIES | 14 | \$1,988,690.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,988,690.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GNE5 | FT MORTGAGE COMPANIES | 68 | \$9,748,067.02 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$346,055.89 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,094,122.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GQ93 | FIRST CHICAGO NBD MORTGAGE COMPANY | 52 | \$7,502,833.77 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$557,541.36 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,060,375.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GRA9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 96 | \$12,241,424.23 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$637,182.21 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$12,878,606.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380GRB7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 37 | \$4,900,093.19 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$353,594.95 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,253,688.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GU72 | Unavailable | 102 | \$14,000,570.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$14,000,570.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GU80 | Unavailable | 371 | \$50,882,788.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$50,882,788.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GVB2 | Unavailable | 14 | \$1,963,770.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,963,770.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GVC0 | Unavailable | 65 | \$8,601,443.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,601,443.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HT64 | NORWEST MORTGAGE, INC. | 8 | \$837,033.01 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$802,291.26 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,639,324.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HT72 | NORWEST MORTGAGE, INC. | 18 | \$1,764,826.33 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,287.86 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,879,114.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HT80 | NORWEST MORTGAGE, INC. | 55 | \$3,819,866.91 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$281,235.32 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,101,102.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HT98 | NORWEST MORTGAGE, INC. | 72 | \$7,532,903.52 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$665,997.98 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,198,901.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HUA3 | NORWEST MORTGAGE, INC. | 174 | \$16,480,072.22 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,330,757.94 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$19,810,830.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HUB1 | NORWEST MORTGAGE, INC. | 188 | \$16,161,555.92 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,099,403.15 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 222 | \$20,260,959.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HUC9 | | NORWEST MORTGAGE, INC. | 1,088 | \$105,850,028.98 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$18,223,983.74 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,225 | \$124,074,012.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380HUD7 | | NORWEST MORTGAGE, INC. | 1,576 | \$177,341,070.91 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 317 | \$45,159,912.76 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,893 | \$222,500,983.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380JC68 | | FIRST UNION MORTGAGE CORPORATION | 52 | \$5,435,412.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,435,412.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380JC76 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,677,319.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,677,319.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380JC84 | | FIRST UNION MORTGAGE CORPORATION | 44 | \$4,886,672.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,886,672.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380JDA8 | | FIRST UNION MORTGAGE CORPORATION | 43 | \$4,958,035.86 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,521,878.58 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,479,914.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380JDB6 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,162,584.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,162,584.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380JDC4 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,057,231.54 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$142,000.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,199,231.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380JJ38 | | UNITED JERSEY BANK | 18 | \$2,996,557.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,996,557.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380JJ46 | UNITED JERSEY BANK | 27 | \$4,036,345.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,036,345.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JJ53 | UNITED JERSEY BANK | 26 | \$2,000,463.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,000,463.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JJ61 | UNITED JERSEY BANK | 18 | \$1,940,079.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,940,079.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JJ79 | UNITED JERSEY BANK | 18 | \$2,225,829.42 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$65,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,290,829.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380K5L0 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,121,980.52 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,957,892.10 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,079,872.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KQS2 | FT MORTGAGE COMPANIES | 57 | \$7,927,139.71 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,167,920.08 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,095,059.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KQT0 | FT MORTGAGE COMPANIES | 42 | \$5,003,450.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,003,450.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KQU7 | FT MORTGAGE COMPANIES | 41 | \$4,656,680.12 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$354,240.86 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,010,920.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KT83 | ALASKA USA FEDERAL CREDIT UNION | 63 | \$8,058,929.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,058,929.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380L2A5 | CORINTHIAN MORTGAGE CORPORATION | 17 | \$1,543,558.53 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,479,786.74 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$5,023,345.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380L2D9 | | CORINTHIAN MORTGAGE CORPORATION | 27 | \$3,090,163.39 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,952,457.24 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,042,620.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380L5N4 | | SUNTRUST MORTGAGE INC. | 54 | \$3,797,627.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,797,627.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380L5P9 | | SUNTRUST MORTGAGE INC. | 124 | \$7,704,484.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$7,704,484.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380L5Q7 | | SUNTRUST MORTGAGE INC. | 39 | \$5,330,474.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,330,474.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380L5R5 | | SUNTRUST MORTGAGE INC. | 98 | \$12,768,221.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,768,221.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380L5S3 | | SUNTRUST MORTGAGE INC. | 99 | \$13,696,348.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,696,348.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380L5T1 | | SUNTRUST MORTGAGE INC. | 48 | \$6,269,117.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,269,117.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380L5U8 | | SUNTRUST MORTGAGE INC. | 28 | \$4,247,537.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,247,537.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380L5V6 | | SUNTRUST MORTGAGE INC. | 31 | \$2,686,677.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,686,677.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380L5W4 | | SUNTRUST MORTGAGE INC. | 28 | \$3,216,362.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,216,362.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380L5X2 | | SUNTRUST MORTGAGE INC. | 69 | \$7,443,992.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,443,992.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380L5Y0 | SUNTRUST MORTGAGE INC. | 30 | \$2,039,896.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,039,896.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380L6R4 | SUNTRUST MORTGAGE INC. | 119 | \$13,082,857.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$13,082,857.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380L6S2 | SUNTRUST MORTGAGE INC. | 108 | \$10,633,371.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,633,371.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380L6T0 | SUNTRUST MORTGAGE INC. | 131 | \$11,584,022.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$11,584,022.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380L6U7 | SUNTRUST MORTGAGE INC. | 99 | \$9,281,760.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,281,760.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380L6V5 | SUNTRUST MORTGAGE INC. | 24 | \$1,681,818.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,681,818.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380L6Y9 | SUNTRUST MORTGAGE INC. | 69 | \$6,011,891.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,011,891.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380L6Z6 | SUNTRUST MORTGAGE INC. | 15 | \$1,391,816.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,391,816.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380L7A0 | SUNTRUST MORTGAGE INC. | 35 | \$4,024,277.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,024,277.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LEL8 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,700.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,700.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LGQ5 | HIBERNIA NATIONAL BANK | 279 | \$35,241,002.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$35,241,002.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LGR3 | | 544 | \$58,987,935.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HIBERNIA NATIONAL BANK | | | | | | | | |
| Total | | | 544 | \$58,987,935.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LGS1 | | HIBERNIA NATIONAL BANK | 2 | \$207,779.79 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,090,886.29 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,298,666.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LGT9 | | HIBERNIA NATIONAL BANK | 84 | \$9,532,104.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,532,104.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LGU6 | | HIBERNIA NATIONAL BANK | 235 | \$18,517,787.72 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$15,503,770.54 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$34,021,558.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LGY8 | | HIBERNIA NATIONAL BANK | 46 | \$5,026,146.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,026,146.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LVM7 | | NATIONSBANC MORTGAGE CORPORATION | 71 | \$8,690,394.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,690,394.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LY44 | | CORINTHIAN MORTGAGE CORPORATION | 25 | \$2,430,055.66 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,579,728.37 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,009,784.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LZ68 | | CORINTHIAN MORTGAGE CORPORATION | 23 | \$2,542,746.58 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,500,566.20 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,043,312.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LZ76 | | CORINTHIAN MORTGAGE CORPORATION | 18 | \$1,539,597.41 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,476,709.43 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,016,306.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LZ92 | | CORINTHIAN MORTGAGE | 24 | \$2,224,970.94 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 26 | \$2,801,292.27 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,026,263.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380LZE1 | | CORINTHIAN MORTGAGE CORPORATION | 8 | \$653,030.80 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,347,482.14 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,000,512.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380LZN1 | | CORINTHIAN MORTGAGE CORPORATION | 21 | \$2,000,576.19 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,022,460.71 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,023,036.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380M6D3 | | Unavailable | 9 | \$537,538.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$537,538.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380ML46 | | Unavailable | 35 | \$4,964,300.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,964,300.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380ML53 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$688,896.31 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$813,732.46 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,502,628.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380ML61 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$663,197.26 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$21,338,471.39 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$22,001,668.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380ML79 | | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$277,235.85 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,198,374.74 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,475,610.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380ML87 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$99,713.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$13,280,734.23 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,380,448.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380ML95 | | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$1,149,467.68 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$13,708,905.91 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,858,373.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380MMA1 | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$675,676.53 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$12,207,240.00 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,882,916.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MMB9 | MELLON MORTGAGE COMPANY, HOUSTON | 76 | \$10,632,832.63 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,732,922.66 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$13,365,755.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MMC7 | Unavailable | 12 | \$1,512,552.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,512,552.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MMD5 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$194,870.26 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,789,754.74 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,984,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MMF0 | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$1,708,182.44 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,506,406.98 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,214,589.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MMH6 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$586,302.07 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,268,552.91 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,854,854.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MMJ2 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$304,019.96 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,481,034.29 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,785,054.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MMK9 | MELLON MORTGAGE COMPANY, HOUSTON | 19 | \$1,850,110.35 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,129,351.59 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,979,461.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MML7 | MELLON MORTGAGE COMPANY, HOUSTON | 37 | \$4,165,703.19 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,822,097.84 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,987,801.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MMM5 | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$994,044.31 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$5,467,419.57 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,461,463.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MMN3 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$234,905.45 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,747,564.77 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,982,470.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MMP8 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$785,470.59 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,195,602.77 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,981,073.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MMS2 | | Unavailable | 34 | \$5,030,006.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,030,006.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MMU7 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$129,380.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,354,692.45 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,484,072.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MMV5 | | Unavailable | 12 | \$1,993,514.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,993,514.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MMW3 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$87,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,927,190.12 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,014,190.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MWY8 | | NAVY FEDERAL CREDIT UNION | 107 | \$14,919,842.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,919,842.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380N7C2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 59 | \$4,660,164.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,660,164.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380N7D0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$2,208,651.32 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$73,200.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,281,851.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380N7E8 | | | 17 | \$1,769,561.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| Total | | | 17 | \$1,769,561.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380N7F5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,487,520.42 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$123,550.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,611,070.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380N7H1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$4,233,437.84 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$41,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,274,687.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380N7J7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 55 | \$6,860,776.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,860,776.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380N7K4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,689,674.78 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$157,875.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,847,549.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NDA9 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 49 | \$6,286,437.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,286,437.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NDB7 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 86 | \$12,883,955.07 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$462,265.98 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,346,221.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NDC5 | | ASSURANCE MORTGAGE | 261 | \$43,116,513.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION OF AMERICA | | | | | | | | |
| Total | | | 261 | \$43,116,513.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NDD3 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 135 | \$22,042,981.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$22,042,981.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NDF8 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 57 | \$8,925,261.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,925,261.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NDH4 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 10 | \$1,582,426.02 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,654.53 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,688,080.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NDL5 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 14 | \$2,564,986.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,564,986.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NF74 | | FIRSTAR HOME MORTGAGE CORPORATION | 22 | \$2,350,523.74 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$81,715.02 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,432,238.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NF82 | | FIRSTAR HOME MORTGAGE CORPORATION | 81 | \$8,703,139.89 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$201,539.38 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,904,679.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NF90 | | FIRSTAR HOME MORTGAGE CORPORATION | 127 | \$14,657,285.79 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$325,983.23 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$14,983,269.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31380NWS9 | CRESTAR MORTGAGE CORPORATION | 49 | \$4,996,633.59 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$12,511,967.79 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$17,508,601.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NWT7 | CRESTAR MORTGAGE CORPORATION | 76 | \$6,963,929.75 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$343,745.80 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,307,675.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NWU4 | Unavailable | 291 | \$28,023,495.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$28,023,495.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NWX2 | CRESTAR MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$26,212,839.74 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$26,362,839.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NWX0 | CRESTAR MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 301 | \$26,181,975.50 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$26,271,975.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NWX8 | CRESTAR MORTGAGE CORPORATION | 2 | \$164,340.12 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,366,850.96 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$5,531,191.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NWX6 | CRESTAR MORTGAGE CORPORATION | 4 | \$262,414.45 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,111,683.75 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,374,098.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NWX3 | CRESTAR MORTGAGE CORPORATION | 12 | \$1,252,331.67 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$6,594,069.15 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$7,846,400.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380P2L2 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,127,911.77 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$290,319.97 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,418,231.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380P2M0 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,651,986.54 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 3 | \$280,344.23 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,932,330.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380P2N8 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,482,800.05 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$108,666.52 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,591,466.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PLM9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 31 | \$3,854,056.46 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,049,732.46 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,903,788.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PLN7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 67 | \$8,171,698.82 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$16,706,337.79 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$24,878,036.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PLP2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22 | \$2,375,209.48 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,628,104.69 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,003,314.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PND7 | | CTX MORTGAGE COMPANY | 156 | \$19,304,897.34 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$710,034.48 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$20,014,931.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PNE5 | | CTX MORTGAGE COMPANY | 30 | \$2,888,858.34 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,560.01 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,023,418.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PNF2 | | CTX MORTGAGE COMPANY | 28 | \$2,157,852.55 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,154.86 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,292,007.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PNH8 | | CTX MORTGAGE COMPANY | 136 | \$14,085,057.80 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$792,853.92 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$14,877,911.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380PPQ6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 70 | \$6,737,179.19 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$10,129,306.47 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$16,866,485.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380PPR4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$1,431,310.16 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,568,919.31 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,000,229.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380PPS2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$581,592.14 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$424,357.17 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,005,949.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380PS26 | | CTX MORTGAGE COMPANY | 43 | \$3,764,568.04 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$524,580.26 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,289,148.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380PS42 | | CTX MORTGAGE COMPANY | 196 | \$22,528,118.60 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$883,086.96 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$23,411,205.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380PS59 | | CTX MORTGAGE COMPANY | 89 | \$12,882,753.37 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$213,885.64 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,096,639.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380PS67 | | CTX MORTGAGE COMPANY | 209 | \$30,501,040.02 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$216,090.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$30,717,130.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380PS75 | | CTX MORTGAGE COMPANY | 245 | \$32,778,167.53 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,650.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 246 | \$32,896,817.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PSW0 | | CTX MORTGAGE COMPANY | 369 | \$52,798,352.62 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,308,454.05 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$54,106,806.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PSX8 | | CTX MORTGAGE COMPANY | 178 | \$25,009,245.87 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$605,141.16 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$25,614,387.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PSY6 | | CTX MORTGAGE COMPANY | 212 | \$27,625,361.25 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$811,590.38 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$28,436,951.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PSZ3 | | CTX MORTGAGE COMPANY | 155 | \$18,954,197.28 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$871,686.97 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$19,825,884.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PUY3 | | CTX MORTGAGE COMPANY | 142 | \$24,165,438.11 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$874,753.74 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$25,040,191.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QG43 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$349,440.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$349,440.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QJ40 | | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,150,652.18 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,190,230.97 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,340,883.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QJ65 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$1,657,692.40 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,322,223.07 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,979,915.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QJ73 | | FIRST UNION MORTGAGE | 20 | \$1,555,771.21 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$852,039.27 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,407,810.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QJ81 | | FIRST UNION MORTGAGE CORPORATION | 198 | \$22,601,148.82 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,516,061.27 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$30,117,210.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QJ99 | | FIRST UNION MORTGAGE CORPORATION | 159 | \$17,307,747.47 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$8,031,389.78 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$25,339,137.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QKA4 | | FIRST UNION MORTGAGE CORPORATION | 26 | \$2,303,732.89 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$618,158.10 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,921,890.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QKB2 | | FIRST UNION MORTGAGE CORPORATION | 87 | \$9,739,609.67 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,790,891.30 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$13,530,500.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QKC0 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$4,745,862.50 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,599,712.62 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,345,575.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QKD8 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,396,234.41 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,271,344.22 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,667,578.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QKE6 | | FIRST UNION MORTGAGE CORPORATION | 92 | \$12,380,057.25 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,011,534.23 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$17,391,591.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QKF3 | | | 13 | \$1,251,804.48 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 2 | \$249,590.66 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,501,395.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380QKG1 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,648,215.30 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$330,551.96 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$1,978,767.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380QNR4 | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,008,687.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,008,687.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380QNS2 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$4,025,661.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$4,025,661.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380QNU7 | PHH MORTGAGE SERVICES CORPORATION | 47 | \$5,048,845.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$5,048,845.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380QUH8 | FIRST UNION MORTGAGE CORPORATION | 58 | \$5,516,649.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$5,516,649.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380QUK1 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,312,498.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,312,498.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380QUL9 | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,562,846.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$1,562,846.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380QUM7 | FIRST UNION MORTGAGE CORPORATION | 122 | \$17,771,796.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 122 | \$17,771,796.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380QUN5 | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,238,245.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,238,245.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QY27 | GMAC MORTGAGE CORPORATION | 14 | \$2,014,024.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,014,024.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QYU5 | GMAC MORTGAGE CORPORATION | 16 | \$1,994,536.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,994,536.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QYV3 | GMAC MORTGAGE CORPORATION | 46 | \$5,996,480.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,996,480.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QYW1 | GMAC MORTGAGE CORPORATION | 11 | \$994,315.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$994,315.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QYX9 | GMAC MORTGAGE CORPORATION | 17 | \$2,488,605.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,488,605.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QYZ4 | GMAC MORTGAGE CORPORATION | 18 | \$2,003,381.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,003,381.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RBB0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 160 | \$19,207,330.48 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$12,637,547.88 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$31,844,878.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RBC8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 38 | \$3,675,383.88 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,077,173.25 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,752,557.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RJN6 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$408,035.69 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,584,948.51 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,992,984.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380RJP1 | PHH MORTGAGE SERVICES CORPORATION | 1 | \$116,273.27 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,487,060.58 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,603,333.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RQ9 | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,931.12 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,959,918.76 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,039,849.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RJR7 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,582,106.45 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,423,144.24 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,005,250.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RJT3 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$777,063.96 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,282,466.92 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,059,530.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RJU0 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$770,904.21 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,248,058.43 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,018,962.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RJV8 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,975,134.63 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,077,118.60 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,052,253.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RJX4 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,418,783.64 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,576,768.05 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,995,551.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RJY2 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,280,939.00 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,050,348.50 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,331,287.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380RK87 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$324,228.32 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,689,863.02 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,014,091.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RK95 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$315,931.99 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,711,866.77 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,027,798.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RLA1 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$461,577.14 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,550,962.46 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,012,539.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RLB9 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,099,424.62 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,021,761.05 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,121,185.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RLC7 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$458,671.67 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,254,323.63 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,712,995.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RLD5 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,727,183.95 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,361,375.92 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,088,559.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RNJ0 | REPUBLIC NATIONAL BANK OF NEW YORK | 62 | \$10,354,622.25 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 530 | \$81,716,450.12 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 592 | \$92,071,072.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RNK7 | REPUBLIC NATIONAL BANK OF NEW YORK | 7 | \$1,019,951.07 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,127,395.14 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,147,346.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380RNL5 | REPUBLIC NATIONAL BANK OF NEW YORK | 20 | \$2,954,395.29 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,369,955.61 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,324,350.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RQ24 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$737,500.00 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,276,724.46 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,014,224.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RQ32 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,447,726.47 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,497,342.92 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,945,069.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RQ40 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$374,225.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,633,960.75 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,008,185.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RQ65 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 38 | \$5,014,810.06 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,114,075.38 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,128,885.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RQ73 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17 | \$1,853,400.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,236,228.88 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,089,628.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RQ81 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 42 | \$4,141,310.16 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,772,699.75 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,914,009.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RQM0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 226 | \$27,706,723.38 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 775 | \$98,023,811.04 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,001 | \$125,730,534.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380RQN8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 67 | \$7,633,895.76 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$25,036,126.95 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$32,670,022.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RQP3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 43 | \$6,054,750.67 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$23,745,188.32 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$29,799,938.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RQQ1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 144 | \$18,593,560.50 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 324 | \$39,916,463.97 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 468 | \$58,510,024.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RQR9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16 | \$2,002,761.59 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,127,208.01 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,129,969.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RQS7 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 44 | \$5,034,358.18 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$13,565,972.34 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$18,600,330.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RQU2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$847,410.98 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,112,669.46 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,960,080.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RQV0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 30 | \$3,799,764.27 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,282,572.15 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$13,082,336.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RQW8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17 | \$1,348,772.40 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,591,838.31 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,940,610.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380RQX6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$154,200.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,847,374.64 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,001,574.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RQY4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,447,101.02 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$637,039.53 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,084,140.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RRA5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 59 | \$5,944,867.39 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$34,327,192.73 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$40,272,060.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RRB3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25 | \$2,913,449.25 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,007,237.95 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,920,687.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RRC1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16 | \$1,333,690.17 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,616,521.35 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,950,211.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RRE7 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$252,195.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,670,751.83 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,922,946.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RRF4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,404,629.41 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,515,478.89 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,920,108.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RRH0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 46 | \$4,793,250.82 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$8,156,880.51 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 120 | \$12,950,131.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RRK3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 54 | \$5,418,205.05 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$11,751,662.94 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$17,169,867.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RRL1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$715,103.57 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,276,606.47 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,991,710.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RRM9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$832,585.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,331,853.03 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,164,438.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RRN7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13 | \$1,361,800.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,271,163.83 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,632,963.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RT21 | | NATIONSBANC MORTGAGE CORPORATION | 39 | \$2,937,804.35 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,041,054.85 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,978,859.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RTY1 | | NATIONSBANC MORTGAGE CORPORATION | 9 | \$1,017,394.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,187,591.81 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,204,985.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RTZ8 | | NATIONSBANC MORTGAGE CORPORATION | 131 | \$12,212,278.68 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,688,332.45 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$18,900,611.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RU29 | | Unavailable | 120 | \$19,379,636.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$19,379,636.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380RU37 | | Unavailable | 88 | \$12,255,027.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,255,027.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SC35 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,002,508.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,508.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SCK7 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,012,206.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,012,206.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SCM3 | | PHH MORTGAGE SERVICES CORPORATION | 48 | \$5,045,431.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,045,431.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SCN1 | | PHH MORTGAGE SERVICES CORPORATION | 78 | \$6,981,833.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$6,981,833.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SCP6 | | PHH MORTGAGE SERVICES CORPORATION | 92 | \$10,085,788.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,085,788.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SCQ4 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,004,785.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,004,785.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SCR2 | | PHH MORTGAGE SERVICES CORPORATION | 44 | \$4,968,143.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,968,143.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SCT8 | | PHH MORTGAGE SERVICES CORPORATION | 58 | \$6,048,147.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,048,147.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SCV3 | | PHH MORTGAGE SERVICES CORPORATION | 85 | \$7,060,425.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$7,060,425.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380SCW1 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,008,557.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,008,557.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SCY7 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,005,878.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,005,878.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SCZ4 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,006,130.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,006,130.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SE82 | | REPUBLIC NATIONAL BANK OF NEW YORK | 19 | \$2,850,294.92 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,048,810.33 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,899,105.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SE90 | | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,691,719.17 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$21,086,857.38 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$22,778,576.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFA6 | | REPUBLIC NATIONAL BANK OF NEW YORK | 4 | \$839,192.71 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,932,444.74 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,771,637.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFB4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 30 | \$3,556,317.37 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$20,482,640.33 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$24,038,957.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFC2 | | REPUBLIC NATIONAL BANK OF NEW YORK | 13 | \$1,925,050.95 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,119,916.92 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,044,967.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFD0 | | REPUBLIC NATIONAL BANK OF NEW YORK | 54 | \$7,944,322.69 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 440 | \$61,537,873.64 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 494 | \$69,482,196.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SK28 | | | 48 | \$6,114,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | | | | |
| Total | | | 48 | \$6,114,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SK77 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 29 | \$3,394,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,394,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SKW2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 53 | \$6,119,752.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,119,752.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SKX0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 23 | \$2,323,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,323,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SKY8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$1,016,829.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,016,829.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SKZ5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 15 | \$2,424,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,424,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TA27 | | FLEET MORTGAGE CORPORATION | 31 | \$3,922,882.05 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$28,381,507.19 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$32,304,389.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TA35 | | FLEET MORTGAGE CORPORATION | 15 | \$2,034,107.81 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$32,660,905.13 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$34,695,012.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TA43 | | FLEET MORTGAGE CORPORATION | 21 | \$2,173,533.28 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 114 | \$12,796,883.30 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$14,970,416.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TA50 | | Unavailable | 46 | \$4,979,540.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,979,540.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TA68 | | FLEET MORTGAGE CORPORATION | 22 | \$2,740,528.13 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$10,137,488.28 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$12,878,016.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TA76 | | FLEET MORTGAGE CORPORATION | 3 | \$237,290.25 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,742,739.81 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,980,030.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TA84 | | FLEET MORTGAGE CORPORATION | 29 | \$2,437,049.29 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,508,831.61 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,945,880.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TAM3 | | FLEET MORTGAGE CORPORATION | 3 | \$274,602.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$21,513,544.56 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$21,788,147.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TAN1 | | FLEET MORTGAGE CORPORATION | 6 | \$780,625.48 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$29,924,461.58 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$30,705,087.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TAP6 | | FLEET MORTGAGE CORPORATION | 88 | \$11,572,997.69 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$26,426,930.12 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$37,999,927.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TAQ4 | | FLEET MORTGAGE CORPORATION | 6 | \$620,392.62 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$38,985,111.12 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$39,605,503.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TAR2 | | FLEET MORTGAGE CORPORATION | 3 | \$406,150.01 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$29,303,532.08 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$29,709,682.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31380TAS0 | FLEET MORTGAGE CORPORATION | 9 | \$1,178,985.36 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 244 | \$28,523,913.31 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$29,702,898.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TAT8 | FLEET MORTGAGE CORPORATION | 2 | \$217,598.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$28,495,623.64 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$28,713,222.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TAU5 | FLEET MORTGAGE CORPORATION | 4 | \$508,411.90 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$29,786,246.67 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$30,294,658.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TAV3 | FLEET MORTGAGE CORPORATION | 38 | \$3,941,335.02 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$20,828,789.13 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$24,770,124.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TAW1 | FLEET MORTGAGE CORPORATION | 23 | \$2,252,415.95 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$22,539,934.18 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$24,792,350.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TAX9 | FLEET MORTGAGE CORPORATION | 1 | \$96,868.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$29,969,681.57 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$30,066,550.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TAY7 | FLEET MORTGAGE CORPORATION | 182 | \$24,201,444.15 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$21,194,410.21 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$45,395,854.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TAZ4 | FLEET MORTGAGE CORPORATION | 3 | \$311,513.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 281 | \$40,088,385.22 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$40,399,899.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TB26 | FLEET MORTGAGE CORPORATION | 6 | \$485,509.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$14,578,530.52 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,064,039.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TB34 | FLEET MORTGAGE | 22 | \$2,712,607.42 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 205 | \$27,413,702.71 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$30,126,310.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TB42 | | FLEET MORTGAGE CORPORATION | 33 | \$3,694,101.58 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$21,070,912.91 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$24,765,014.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TB59 | | FLEET MORTGAGE CORPORATION | 140 | \$14,612,508.03 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$25,451,849.82 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$40,064,357.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TB67 | | FLEET MORTGAGE CORPORATION | 7 | \$891,800.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$24,348,212.56 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$25,240,012.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TB75 | | FLEET MORTGAGE CORPORATION | 72 | \$7,785,116.86 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 298 | \$32,511,957.94 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$40,297,074.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TB83 | | FLEET MORTGAGE CORPORATION | 12 | \$1,503,129.99 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,568,156.06 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,071,286.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TB91 | | FLEET MORTGAGE CORPORATION | 3 | \$302,600.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$10,789,339.51 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$11,091,939.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TBA8 | | FLEET MORTGAGE CORPORATION | 8 | \$1,213,020.10 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$13,740,000.95 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,953,021.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TBB6 | | FLEET MORTGAGE CORPORATION | 20 | \$2,843,882.16 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$22,395,085.17 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$25,238,967.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TBC4 | | FLEET MORTGAGE CORPORATION | 50 | \$7,048,757.68 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 225 | \$33,342,701.88 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$40,391,459.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TBD2 | | FLEET MORTGAGE CORPORATION | 66 | \$7,111,933.31 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$17,875,239.49 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$24,987,172.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TBE0 | | FLEET MORTGAGE CORPORATION | 21 | \$2,241,752.59 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$28,043,556.60 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$30,285,309.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TBF7 | | FLEET MORTGAGE CORPORATION | 154 | \$17,979,697.31 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$13,308,396.40 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$31,288,093.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TBM2 | | FLEET MORTGAGE CORPORATION | 9 | \$1,362,872.36 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$20,662,489.89 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$22,025,362.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TBN0 | | Unavailable | 246 | \$29,708,603.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$29,708,603.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TBP5 | | FLEET MORTGAGE CORPORATION | 33 | \$3,786,769.44 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$26,930,882.91 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$30,717,652.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TBQ3 | | FLEET MORTGAGE CORPORATION | 73 | \$8,746,886.54 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$31,576,545.40 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$40,323,431.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TBR1 | | FLEET MORTGAGE CORPORATION | 22 | \$2,835,468.53 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$27,398,327.72 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$30,233,796.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TBS9 | | FLEET MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$25,153,804.71 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$25,248,804.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380TBT7 | FLEET MORTGAGE CORPORATION | 105 | \$11,502,745.94 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$13,726,935.95 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$25,229,681.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TBU4 | FLEET MORTGAGE CORPORATION | 149 | \$16,242,751.25 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$24,133,231.08 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$40,375,982.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TBV2 | FLEET MORTGAGE CORPORATION | 15 | \$1,271,915.79 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$18,921,216.28 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$20,193,132.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TBW0 | FLEET MORTGAGE CORPORATION | 108 | \$12,550,941.98 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$17,746,574.49 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$30,297,516.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TBX8 | FLEET MORTGAGE CORPORATION | 16 | \$2,301,639.65 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$22,934,407.33 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$25,236,046.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TBY6 | FLEET MORTGAGE CORPORATION | 28 | \$2,939,207.25 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$22,276,744.42 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$25,215,951.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TBZ3 | FLEET MORTGAGE CORPORATION | 80 | \$8,848,945.36 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$21,255,480.54 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$30,104,425.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCA7 | FLEET MORTGAGE CORPORATION | 167 | \$17,410,270.25 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$22,829,645.83 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$40,239,916.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCB5 | FLEET MORTGAGE CORPORATION | 224 | \$23,512,481.05 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$16,811,728.31 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$40,324,209.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCC3 | FLEET MORTGAGE | 108 | \$10,322,241.24 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 137 | \$12,727,465.62 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$23,049,706.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCD1 | | FLEET MORTGAGE CORPORATION | 150 | \$14,051,037.03 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$16,109,260.49 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$30,160,297.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCE9 | | FLEET MORTGAGE CORPORATION | 50 | \$3,695,062.60 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,390,567.42 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$12,085,630.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCF6 | | FLEET MORTGAGE CORPORATION | 7 | \$600,522.30 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,419,009.30 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,019,531.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCH2 | | FLEET MORTGAGE CORPORATION | 51 | \$5,335,208.44 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,812,933.74 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$15,148,142.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380U7L6 | | NAVY FEDERAL CREDIT UNION | 41 | \$5,005,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,005,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380U7M4 | | NAVY FEDERAL CREDIT UNION | 38 | \$4,958,752.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,958,752.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UM21 | | BANCMORTGAGE FINANCIAL CORPORATION | 25 | \$3,498,657.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,498,657.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UM39 | | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$2,995,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,995,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UM47 | | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$3,005,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,005,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31380UM54 | | BANCMORTGAGE FINANCIAL CORPORATION | 41 | \$4,398,181.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,398,181.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UM62 | | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$2,998,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,998,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UM70 | | BANCMORTGAGE FINANCIAL CORPORATION | 24 | \$3,501,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,501,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UM88 | | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$1,732,922.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,732,922.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UM96 | | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$3,002,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,002,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UMX3 | | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$3,003,790.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,003,790.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UMY1 | | BANCMORTGAGE FINANCIAL CORPORATION | 23 | \$3,499,405.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,499,405.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UNA2 | | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$3,358,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,358,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UNB0 | | BANCMORTGAGE FINANCIAL CORPORATION | 15 | \$1,559,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,559,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UV54 | | PNC MORTGAGE CORP. OF AMERICA | 15 | \$673,059.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$673,059.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UV70 | | PNC MORTGAGE CORP. OF AMERICA | 3 | \$126,429.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$126,429.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UV88 | | PNC MORTGAGE CORP. OF AMERICA | 4 | \$288,739.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$288,739.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UXN3 | | FIRST BANK MORTGAGE | 58 | \$5,976,077.08 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$973,166.85 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,949,243.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UXP8 | | FIRST BANK MORTGAGE | 130 | \$12,541,516.68 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,865,098.92 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$15,406,615.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UZR2 | | HOMESIDE LENDING, INC. | 1 | \$143,067.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$29,600,273.90 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$29,743,341.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VAA4 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,002,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,002,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VAB2 | | NAVY FEDERAL CREDIT UNION | 73 | \$10,091,076.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,091,076.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VAE6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,782.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,782.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VB39 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$999,333.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$999,333.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VB54 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,122.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,001,122.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31380VB62 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,901.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,000,901.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VB88 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,468.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,468.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VB96 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,114.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VBJ4 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,004,340.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,004,340.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VBK1 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,501.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,003,501.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VBL9 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,022.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,003,022.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VBM7 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,006,803.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,006,803.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VBN5 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,907.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,907.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VBPO | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,242.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,003,242.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VBS4 | | 8 | \$1,006,634.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| Total | | | 8 | \$1,006,634.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VBV7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,006,802.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,006,802.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VBW5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,227.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,003,227.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VC20 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$999,536.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$999,536.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VC95 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,000,941.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,000,941.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VCA2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,426.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,426.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VCC8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,704.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,704.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VCD6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,000,578.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,000,578.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VCE4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 18 | \$999,650.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$999,650.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VCJ3 | | FIRST-CITIZENS BANK & TRUST | 14 | \$1,002,097.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | COMPANY | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,002,097.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VCK0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 22 | \$994,108.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$994,108.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VCM6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 18 | \$999,044.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$999,044.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VCN4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,005,507.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,005,507.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VCP9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,004,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VCS3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,003,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,003,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VCT1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 19 | \$1,004,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,004,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VCV6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,976.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,976.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VCY0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,001,287.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,001,287.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VCZ7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 22 | \$1,000,331.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,000,331.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380VDA1 | FIRST-CITIZENS BANK & TRUST COMPANY | 20 | \$1,001,299.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,001,299.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VDC7 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,038.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,003,038.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VDE3 | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,001,313.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,001,313.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VDF0 | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,003,862.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,003,862.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VDG8 | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,005,302.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,005,302.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VDH6 | FIRST-CITIZENS BANK & TRUST COMPANY | 20 | \$1,004,224.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,004,224.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380W7D0 | USAA FEDERAL SAVINGS BANK | 75 | \$9,764,643.30 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,349,937.42 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,114,580.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380W7F5 | USAA FEDERAL SAVINGS BANK | 42 | \$6,007,980.55 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,071,840.29 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,079,820.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380W7G3 | USAA FEDERAL SAVINGS BANK | 81 | \$10,569,825.85 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,531,839.90 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,101,665.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380W7H1 | | 94 | \$10,835,552.35 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 19 | \$2,293,912.34 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$13,129,464.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380W7J7 | | USAA FEDERAL SAVINGS BANK | 108 | \$14,365,547.08 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,745,108.04 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$18,110,655.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380W7K4 | | USAA FEDERAL SAVINGS BANK | 43 | \$5,315,553.06 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$739,950.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,055,503.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380W7L2 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,085,985.00 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$953,800.00 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,039,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380W7M0 | | USAA FEDERAL SAVINGS BANK | 74 | \$7,815,307.59 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,302,258.34 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$12,117,565.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WFR0 | | CROWN MORTGAGE COMPANY | 10 | \$1,004,643.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,643.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WFS8 | | CROWN MORTGAGE COMPANY | 12 | \$1,001,765.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,765.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WFT6 | | CROWN MORTGAGE COMPANY | 12 | \$1,002,477.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,002,477.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WV1 | | CROWN MORTGAGE COMPANY | 10 | \$1,002,835.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,835.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WV9 | | CROWN MORTGAGE COMPANY | 8 | \$1,009,265.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,009,265.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380WKQ6 | | Unavailable | 16 | \$1,622,883.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,622,883.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WKR4 | | Unavailable | 169 | \$20,002,740.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$20,002,740.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WKS2 | | Unavailable | 41 | \$4,721,957.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,721,957.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WM27 | | CITICORP MORTGAGE INC. | 103 | \$13,067,959.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,067,959.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WM35 | | CITICORP MORTGAGE INC. | 21 | \$2,264,976.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,264,976.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WM43 | | CITICORP MORTGAGE INC. | 502 | \$61,170,974.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$61,170,974.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WM50 | | CITICORP MORTGAGE INC. | 171 | \$17,501,512.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$17,501,512.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WM68 | | CITICORP MORTGAGE INC. | 25 | \$3,347,785.37 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,466,561.89 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,814,347.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WM92 | | CITICORP MORTGAGE INC. | 16 | \$1,948,962.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,948,962.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WMS0 | | CITICORP MORTGAGE INC. | 9 | \$1,231,072.62 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$570,321.52 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,801,394.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WMT8 | | CITICORP MORTGAGE INC. | 93 | \$13,387,168.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,387,168.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WMU5 | | CITICORP MORTGAGE INC. | 903 | \$125,327,078.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 903 | \$125,327,078.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
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| 31380WMV3 | CITICORP MORTGAGE INC. | 91 | \$10,895,123.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,895,123.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WMW1 | CITICORP MORTGAGE INC. | 18 | \$1,906,640.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,906,640.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WMX9 | CITICORP MORTGAGE INC. | 108 | \$12,145,828.90 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,745,893.92 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$13,891,722.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WMY7 | CITICORP MORTGAGE INC. | 124 | \$19,909,707.00 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,761,877.62 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$22,671,584.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WNA8 | CITICORP MORTGAGE INC. | 46 | \$5,203,434.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,203,434.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WNB6 | CITICORP MORTGAGE INC. | 63 | \$6,449,890.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,449,890.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WNC4 | CITICORP MORTGAGE INC. | 1 | \$106,600.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,035,648.91 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,142,248.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WQ23 | USAA FEDERAL SAVINGS BANK | 47 | \$5,384,863.12 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$674,073.02 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,058,936.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WQ31 | USAA FEDERAL SAVINGS BANK | 29 | \$3,798,730.66 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$240,407.59 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,039,138.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WQ56 | USAA FEDERAL SAVINGS BANK | 8 | \$777,572.00 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$232,000.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31380WQ64 | USAA FEDERAL SAVINGS BANK | 29 | \$3,092,215.82 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,956,636.49 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,048,852.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WQ72 | USAA FEDERAL SAVINGS BANK | 51 | \$5,143,351.61 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,936,592.47 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,079,944.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WQF4 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 32 | \$4,466,725.77 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,682,521.75 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,149,247.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WQG2 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 90 | \$11,456,545.82 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$18,646,057.17 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$30,102,602.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WQH0 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 50 | \$5,817,860.45 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,290,761.43 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,108,621.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WW91 | GUILD MORTGAGE COMPANY | 24 | \$2,876,677.62 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,129,871.81 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,006,549.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WXB5 | GUILD MORTGAGE COMPANY | 19 | \$2,829,977.11 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,678,308.53 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,508,285.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380X6P2 | | COLUMBIA NATIONAL INC. | 69 | \$9,730,578.94 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$319,270.83 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,049,849.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X6Q0 | | COLUMBIA NATIONAL INC. | 212 | \$26,517,102.57 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$211,667.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$26,728,770.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X6R8 | | COLUMBIA NATIONAL INC. | 96 | \$10,765,762.04 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$204,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,969,762.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X6S6 | | COLUMBIA NATIONAL INC. | 32 | \$3,513,693.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,513,693.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X6T4 | | COLUMBIA NATIONAL INC. | 29 | \$4,011,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,011,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X6U1 | | COLUMBIA NATIONAL INC. | 24 | \$2,936,300.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$91,950.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,028,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380X6V9 | | COLUMBIA NATIONAL INC. | 46 | \$4,847,762.61 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,954,762.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAA0 | | USAA FEDERAL SAVINGS BANK | 58 | \$6,246,649.96 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,840,367.83 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,087,017.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAB8 | | USAA FEDERAL SAVINGS BANK | 81 | \$8,577,618.74 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,257,712.85 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$13,835,331.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XCM2 | | MI FINANCIAL CORPORATION | 88 | \$14,580,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,580,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XEA6 | FIRST UNION MORTGAGE CORPORATION | 27 | \$3,145,213.76 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,331,208.20 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,476,421.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XEB4 | FIRST UNION MORTGAGE CORPORATION | 46 | \$4,545,894.48 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,615,169.13 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,161,063.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XEC2 | FIRST UNION MORTGAGE CORPORATION | 39 | \$4,356,384.06 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,121,582.34 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,477,966.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XEE8 | FIRST UNION MORTGAGE CORPORATION | 98 | \$14,297,932.78 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,347,549.90 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$21,645,482.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XEF5 | FIRST UNION MORTGAGE CORPORATION | 170 | \$26,633,152.19 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$13,784,601.04 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$40,417,753.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XEG3 | FIRST UNION MORTGAGE CORPORATION | 104 | \$15,901,266.83 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,811,588.54 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$25,712,855.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XEH1 | FIRST UNION MORTGAGE CORPORATION | 67 | \$6,338,685.33 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,933,818.61 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,272,503.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XEJ7 | FIRST UNION MORTGAGE CORPORATION | 72 | \$7,217,497.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,217,497.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XEK4 | FIRST UNION MORTGAGE CORPORATION | 10 | \$924,805.03 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$216,988.83 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,141,793.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XEM0 | Unavailable | 4 | \$250,270.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$250,270.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XEN8 | Unavailable | 5 | \$283,916.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$283,916.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XGH9 | GMAC MORTGAGE CORPORATION | 39 | \$3,781,459.75 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$94,372.36 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,875,832.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XK27 | INLAND MORTGAGE CORPORATION | 9 | \$1,282,422.56 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,464,751.63 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,747,174.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XK35 | INLAND MORTGAGE CORPORATION | 40 | \$4,810,764.63 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$19,809,182.00 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$24,619,946.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XK43 | INLAND MORTGAGE CORPORATION | 44 | \$5,423,599.99 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$19,124,959.09 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$24,548,559.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XK50 | INLAND MORTGAGE CORPORATION | 8 | \$921,900.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,797,510.71 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,719,410.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XK68 | INLAND MORTGAGE CORPORATION | 41 | \$3,584,900.87 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$269,815.57 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,854,716.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XK76 | INLAND MORTGAGE CORPORATION | 15 | \$1,589,750.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,499,576.00 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$9,089,326.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKR2 | | INLAND MORTGAGE CORPORATION | 10 | \$1,073,263.18 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$9,816,809.24 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,890,072.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKS0 | | INLAND MORTGAGE CORPORATION | 166 | \$17,623,774.84 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 400 | \$48,720,719.66 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 566 | \$66,344,494.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKT8 | | INLAND MORTGAGE CORPORATION | 161 | \$19,581,700.40 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 570 | \$73,481,251.50 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 731 | \$93,062,951.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKU5 | | INLAND MORTGAGE CORPORATION | 102 | \$12,582,652.19 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$42,967,335.25 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$55,549,987.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKV3 | | INLAND MORTGAGE CORPORATION | 109 | \$11,276,907.16 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$29,062,974.17 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$40,339,881.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKW1 | | INLAND MORTGAGE CORPORATION | 77 | \$9,264,954.12 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$15,485,321.11 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$24,750,275.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKX9 | | INLAND MORTGAGE CORPORATION | 15 | \$1,339,143.55 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,561,451.39 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,900,594.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKY7 | | INLAND MORTGAGE CORPORATION | 30 | \$3,812,500.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,108,304.91 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,920,804.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XKZ4 | | INLAND MORTGAGE CORPORATION | 85 | \$10,233,872.00 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$26,116,506.75 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$36,350,378.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XL26 | INLAND MORTGAGE CORPORATION | 4 | \$696,355.78 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,333,256.13 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,029,611.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XL34 | INLAND MORTGAGE CORPORATION | 11 | \$1,028,950.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,060,818.00 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,089,768.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XL42 | INLAND MORTGAGE CORPORATION | 5 | \$532,000.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,207,326.00 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,739,326.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XL59 | INLAND MORTGAGE CORPORATION | 7 | \$589,608.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,418,750.00 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,008,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XLT7 | INLAND MORTGAGE CORPORATION | 55 | \$4,709,224.32 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$10,140,859.77 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$14,850,084.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XLU4 | INLAND MORTGAGE CORPORATION | 14 | \$1,438,232.34 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$9,591,683.12 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,029,915.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XLV2 | INLAND MORTGAGE CORPORATION | 70 | \$5,589,211.47 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$15,331,158.71 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$20,920,370.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XLW0 | INLAND MORTGAGE CORPORATION | 29 | \$3,734,883.64 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$17,308,260.48 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$21,043,144.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XLX8 | INLAND MORTGAGE CORPORATION | 21 | \$1,479,339.98 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$5,476,013.03 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$6,955,353.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XLZ3 | | INLAND MORTGAGE CORPORATION | 36 | \$3,502,250.00 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,616,984.00 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$12,119,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XM33 | | HEADLANDS MORTGAGE COMPANY | 1 | \$89,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,712,050.00 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,801,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XM41 | | Unavailable | 20 | \$3,007,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,007,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XM82 | | Unavailable | 13 | \$2,014,245.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,014,245.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XM90 | | HEADLANDS MORTGAGE COMPANY | 3 | \$676,000.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,838,050.00 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,514,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XMS8 | | HEADLANDS MORTGAGE COMPANY | 5 | \$699,900.00 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,307,249.86 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,007,149.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XMT6 | | HEADLANDS MORTGAGE COMPANY | 6 | \$1,043,969.77 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,994,332.89 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,038,302.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XMU3 | | Unavailable | 39 | \$6,044,664.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,044,664.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XMW9 | | HEADLANDS MORTGAGE COMPANY | 1 | \$202,316.94 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,805,305.59 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,007,622.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XMY5 | | HEADLANDS MORTGAGE COMPANY | 2 | \$172,800.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$2,851,378.85 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,024,178.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XMZ2 | | HEADLANDS MORTGAGE COMPANY | 1 | \$80,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,943,450.00 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,023,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XNA6 | | HEADLANDS MORTGAGE COMPANY | 6 | \$749,500.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,871,450.00 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,620,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XNB4 | | HEADLANDS MORTGAGE COMPANY | 2 | \$307,800.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,187,544.46 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,495,344.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XNC2 | | HEADLANDS MORTGAGE COMPANY | 1 | \$135,904.01 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,286,535.85 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,422,439.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XPA4 | | GMAC MORTGAGE CORPORATION | 46 | \$2,968,164.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,968,164.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XPD8 | | GMAC MORTGAGE CORPORATION | 45 | \$2,998,417.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,998,417.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XPE6 | | GMAC MORTGAGE CORPORATION | 66 | \$5,249,851.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,249,851.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XSA1 | | FIRST TOWN MORTGAGE CORPORATION | 34 | \$4,001,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,001,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XSB9 | | FIRST TOWN MORTGAGE CORPORATION | 40 | \$5,024,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$5,024,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XSD5 | | FIRST TOWN MORTGAGE CORPORATION | 25 | \$3,022,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,022,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XSE3 | | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,300,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,300,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XSF0 | | FIRST TOWN MORTGAGE CORPORATION | 20 | \$1,993,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,993,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XSG8 | | FIRST TOWN MORTGAGE CORPORATION | 15 | \$2,007,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,007,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XSH6 | | FIRST TOWN MORTGAGE CORPORATION | 47 | \$6,540,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,540,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XSK9 | | FIRST TOWN MORTGAGE CORPORATION | 51 | \$6,049,641.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,049,641.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XSL7 | | FIRST TOWN MORTGAGE CORPORATION | 42 | \$5,483,126.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,483,126.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XSM5 | | FIRST TOWN MORTGAGE CORPORATION | 19 | \$1,822,460.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,822,460.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XSR4 | | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,038,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,038,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XWD0 | | HEARTLAND SAVINGS BANK FSB | 47 | \$5,010,870.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,010,870.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XWE8 | | HEARTLAND SAVINGS BANK FSB | 52 | \$5,022,195.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,022,195.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XWF5 | | HEARTLAND SAVINGS BANK FSB | 27 | \$2,812,062.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,812,062.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XWG3 | | HEARTLAND SAVINGS BANK FSB | 51 | \$3,858,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,858,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XY22 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,066,148.60 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,913,495.07 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,979,643.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XY30 | | NVR MORTGAGE FINANCE INC. | 22 | \$2,525,679.53 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,444,800.00 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,970,479.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XY48 | | NVR MORTGAGE FINANCE INC. | 5 | \$684,400.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,289,367.29 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,973,767.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XY55 | | NVR MORTGAGE FINANCE INC. | 4 | \$388,249.27 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,099,434.00 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,487,683.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XY63 | | NVR MORTGAGE FINANCE INC. | 25 | \$3,345,140.00 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,661,990.38 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,007,130.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XY71 | | NVR MORTGAGE FINANCE INC. | 21 | \$3,018,300.00 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,048,757.00 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,067,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XY2 | NVR MORTGAGE FINANCE INC. | 8 | \$1,031,763.04 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,913,763.61 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,945,526.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XYZ9 | NVR MORTGAGE FINANCE INC. | 19 | \$2,884,142.59 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,045,949.72 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,930,092.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XZB1 | NVR MORTGAGE FINANCE INC. | 28 | \$4,621,275.00 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,455,400.00 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,076,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y4K3 | CROSSLAND MORTGAGE CORPORATION | 1 | \$80,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,922,252.96 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,002,252.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y4N7 | CROSSLAND MORTGAGE CORPORATION | 23 | \$3,324,609.42 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,704,473.45 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,029,082.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y4S6 | CROSSLAND MORTGAGE CORPORATION | 2 | \$219,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,824,353.41 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,043,353.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y4T4 | CROSSLAND MORTGAGE CORPORATION | 2 | \$332,849.01 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$11,667,106.53 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,999,955.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y4U1 | CROSSLAND MORTGAGE CORPORATION | 4 | \$229,799.40 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$776,701.92 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,006,501.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y4X5 | CROSSLAND MORTGAGE | 1 | \$194,836.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 131 | \$19,804,183.82 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,999,019.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y4Y3 | | CROSSLAND MORTGAGE CORPORATION | 41 | \$5,649,868.67 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,420,454.34 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,070,323.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y4Z0 | | Unavailable | 60 | \$4,029,273.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,029,273.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y5A4 | | CROSSLAND MORTGAGE CORPORATION | 11 | \$664,228.12 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$342,515.38 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,006,743.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y5C0 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$300,783.23 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,728,736.89 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,029,520.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y5D8 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$35,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,965,713.53 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,000,713.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y5F3 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$2,151,743.98 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,856,132.07 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,007,876.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y5G1 | | Unavailable | 16 | \$1,000,259.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,000,259.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y5H9 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,910,701.21 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,054,701.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y5J5 | | | 16 | \$2,107,959.97 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CROSSLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$904,992.89 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,012,952.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380Y5K2 | | CROSSLAND MORTGAGE CORPORATION | 13 | \$723,657.62 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$285,347.82 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,009,005.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380Y5M8 | | Unavailable | 19 | \$3,009,385.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,009,385.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380Y5P1 | | Unavailable | 59 | \$9,019,964.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,019,964.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380Y5S5 | | Unavailable | 18 | \$1,005,191.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,005,191.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380Y5U0 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$163,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,901,976.28 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,064,976.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380Y5V8 | | Unavailable | 94 | \$9,969,590.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,969,590.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380Y5W6 | | CROSSLAND MORTGAGE CORPORATION | 29 | \$3,340,916.30 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,604,426.26 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,945,342.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380Y5Y2 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$9,720,208.98 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,920,208.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380Y5Z9 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$116,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,870,648.35 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,987,148.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380Y6A3 | CROSSLAND MORTGAGE CORPORATION | 61 | \$7,140,250.55 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,907,332.88 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,047,583.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y6B1 | Unavailable | 94 | \$10,017,677.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,017,677.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y6C9 | Unavailable | 20 | \$2,015,255.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,015,255.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y6D7 | CROSSLAND MORTGAGE CORPORATION | 2 | \$208,000.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,794,949.49 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,002,949.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y6G0 | CROSSLAND MORTGAGE CORPORATION | 21 | \$2,126,721.08 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,895,440.41 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,022,161.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y6H8 | Unavailable | 50 | \$5,487,070.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,487,070.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y6J4 | CROSSLAND MORTGAGE CORPORATION | 21 | \$2,301,877.18 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$711,413.42 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,013,290.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y6K1 | Unavailable | 18 | \$2,006,433.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,006,433.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y6M7 | CROSSLAND MORTGAGE CORPORATION | 9 | \$1,069,241.40 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,623,465.78 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,692,707.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YAL4 | Unavailable | 90 | \$10,065,992.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,065,992.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YAM2 | Unavailable | 75 | \$10,045,751.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,045,751.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YAN0 | Unavailable | 77 | \$10,070,533.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,070,533.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YAP5 | Unavailable | 43 | \$5,034,656.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,034,656.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YAR1 | Unavailable | 41 | \$5,029,163.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,029,163.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YAS9 | FT MORTGAGE COMPANIES | 2 | \$178,753.34 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$9,904,284.82 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,083,038.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YAT7 | FT MORTGAGE COMPANIES | 2 | \$263,780.33 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$9,775,566.25 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,039,346.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YAU4 | Unavailable | 81 | \$10,078,095.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,078,095.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YC24 | Unavailable | 81 | \$9,998,474.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,998,474.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YC32 | Unavailable | 80 | \$10,094,102.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,094,102.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YC40 | Unavailable | 87 | \$10,084,116.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,084,116.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YDL1 | Unavailable | 48 | \$5,014,489.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,014,489.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YF21 | CRESTAR MORTGAGE CORPORATION | 8 | \$1,164,026.01 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,660,257.71 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,824,283.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YF39 | CRESTAR MORTGAGE CORPORATION | 4 | \$527,441.95 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,370,561.49 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,898,003.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YFM7 | CRESTAR MORTGAGE CORPORATION | 10 | \$1,729,107.19 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$19,031,454.33 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$20,760,561.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YFN5 | CRESTAR MORTGAGE CORPORATION | 14 | \$2,485,150.35 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$20,470,700.80 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$22,955,851.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YFQ8 | CRESTAR MORTGAGE CORPORATION | 5 | \$842,458.86 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$18,110,323.98 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$18,952,782.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YFS4 | CRESTAR MORTGAGE CORPORATION | 6 | \$1,010,062.47 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,604,984.33 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,615,046.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YFT2 | CRESTAR MORTGAGE CORPORATION | 1 | \$137,125.92 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,128,916.20 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,266,042.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YFV7 | CRESTAR MORTGAGE CORPORATION | 1 | \$168,850.89 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,702,746.62 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,871,597.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YFX3 | CRESTAR MORTGAGE CORPORATION | 2 | \$339,033.94 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,224,266.59 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,563,300.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YFY1 | CRESTAR MORTGAGE CORPORATION | 1 | \$49,952.56 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,254,283.32 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,304,235.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YFZ8 | CRESTAR MORTGAGE CORPORATION | 3 | \$396,363.20 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,831,097.33 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,227,460.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YJP6 | | NORWEST MORTGAGE, INC. | 16 | \$1,902,872.60 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$725,425.23 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,628,297.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YM23 | | CONTINENTAL SAVINGS BANK | 23 | \$2,993,901.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,993,901.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YM72 | | CONTINENTAL SAVINGS BANK | 21 | \$2,995,542.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,995,542.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YM80 | | CONTINENTAL SAVINGS BANK | 16 | \$2,006,409.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,006,409.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YMW7 | | CONTINENTAL SAVINGS BANK | 26 | \$2,986,863.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,986,863.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YMX5 | | CONTINENTAL SAVINGS BANK | 19 | \$1,992,681.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,992,681.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YNF3 | | CONTINENTAL SAVINGS BANK | 14 | \$1,758,047.15 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$246,992.32 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,005,039.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YNG1 | | CONTINENTAL SAVINGS BANK | 15 | \$2,005,159.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,005,159.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YNJ5 | | CONTINENTAL SAVINGS BANK | 12 | \$1,003,337.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,003,337.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YNL0 | | CONTINENTAL SAVINGS BANK | 24 | \$2,997,651.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,997,651.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YNT3 | | CONTINENTAL SAVINGS BANK | 35 | \$4,997,753.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,997,753.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YNU0 | | | 36 | \$5,000,236.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CONTINENTAL SAVINGS BANK | | | | | | | | |
| Total | | | 36 | \$5,000,236.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YT26 | | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$6,942,930.24 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,697,089.73 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$12,640,019.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YT34 | | THE HUNTINGTON MORTGAGE COMPANY | 156 | \$14,947,697.32 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$965,539.17 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$15,913,236.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YTV2 | | THE HUNTINGTON MORTGAGE COMPANY | 61 | \$7,014,538.95 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,800,109.09 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,814,648.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YTW0 | | THE HUNTINGTON MORTGAGE COMPANY | 35 | \$4,035,291.29 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,891,302.44 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,926,593.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YTX8 | | THE HUNTINGTON MORTGAGE COMPANY | 99 | \$10,520,202.21 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,107,219.42 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$15,627,421.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YTY6 | | THE HUNTINGTON MORTGAGE COMPANY | 144 | \$15,458,527.14 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$787,130.50 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$16,245,657.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YUB4 | | THE HUNTINGTON MORTGAGE COMPANY | 93 | \$7,794,389.42 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,183,649.39 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$11,978,038.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YUC2 | | | 36 | \$2,898,328.93 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 13 | \$1,104,410.88 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,002,739.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YUD0 | THE HUNTINGTON MORTGAGE COMPANY | 88 | \$7,880,126.08 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,007,126.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YUE8 | THE HUNTINGTON MORTGAGE COMPANY | 163 | \$14,383,820.71 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$602,883.97 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$14,986,704.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YV49 | CAL-BAY MORTGAGE GROUP | 8 | \$1,000,916.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,916.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YV56 | CAL-BAY MORTGAGE GROUP | 13 | \$1,992,930.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,992,930.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YV80 | CAL-BAY MORTGAGE GROUP | 7 | \$990,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$990,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YWB2 | CAL-BAY MORTGAGE GROUP | 13 | \$2,004,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,004,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YWD8 | CAL-BAY MORTGAGE GROUP | 9 | \$1,007,039.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,039.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YXG0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 4 | \$365,647.86 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,131,128.64 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,496,776.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YXJ4 | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$175,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION OF WOOSTER | | | | | | | | |
| | | Unavailable | 12 | \$1,624,909.55 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,799,909.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YZC7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,677.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,677.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YZE3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,004,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380YZF0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,552.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,552.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A4U2 | | GMAC MORTGAGE CORPORATION | 11 | \$1,056,473.53 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$353,836.88 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,410,310.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A4Y4 | | GMAC MORTGAGE CORPORATION | 10 | \$1,431,059.44 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,596,456.40 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,027,515.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A5A5 | | GMAC MORTGAGE CORPORATION | 53 | \$6,764,240.02 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,234,042.60 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,998,282.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A5B3 | | GMAC MORTGAGE CORPORATION | 18 | \$2,518,670.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,518,670.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A5D9 | | GMAC MORTGAGE CORPORATION | 85 | \$9,333,957.04 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,209,587.83 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,543,544.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A5E7 | | GMAC MORTGAGE CORPORATION | 35 | \$3,859,566.53 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,178,368.28 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$6,037,934.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A5F4 | | GMAC MORTGAGE CORPORATION | 17 | \$1,830,021.27 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,189,695.16 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,019,716.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A5H0 | | GMAC MORTGAGE CORPORATION | 108 | \$9,985,423.37 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,995,224.04 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$11,980,647.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A6S5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,781,307.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,781,307.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A6T3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,408,028.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,408,028.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A6X4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,251,486.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,251,486.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A6Y2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,866,408.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,866,408.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A6Z9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,280,631.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,280,631.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A7D7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$2,927,544.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,927,544.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A7G0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,069,273.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,069,273.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A7J4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$3,152,124.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,152,124.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381A7L9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$3,284,921.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,284,921.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381AHR5 | SALEM FIVE MORTGAGE CORPORATION | 115 | \$15,008,541.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,008,541.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AHT1 | SALEM FIVE MORTGAGE CORPORATION | 29 | \$2,989,158.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,989,158.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AHU8 | SALEM FIVE MORTGAGE CORPORATION | 36 | \$3,976,895.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,976,895.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AJ28 | PNC MORTGAGE CORP. OF AMERICA | 46 | \$4,955,105.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,955,105.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AJ44 | PNC MORTGAGE CORP. OF AMERICA | 46 | \$4,953,293.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,953,293.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AJ51 | PNC MORTGAGE CORP. OF AMERICA | 33 | \$2,977,275.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,977,275.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AJ77 | PNC MORTGAGE CORP. OF AMERICA | 19 | \$1,986,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,986,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AJ85 | PNC MORTGAGE CORP. OF AMERICA | 16 | \$1,987,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,987,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AJY8 | PNC MORTGAGE CORP. OF AMERICA | 53 | \$4,955,034.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,955,034.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AL25 | Unavailable | 86 | \$10,979,251.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,979,251.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AL33 | Unavailable | 89 | \$10,985,623.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,985,623.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AL41 | Unavailable | 76 | \$10,959,794.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 76 | \$10,959,794.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AL58 | | NEW AMERICA FINANCIAL, INC | 2 | \$181,547.01 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,795,605.46 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,977,152.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AL66 | | Unavailable | 79 | \$9,979,530.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,979,530.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AL74 | | Unavailable | 74 | \$9,974,899.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,974,899.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AL90 | | NEW AMERICA FINANCIAL, INC | 1 | \$104,711.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,887,846.26 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,992,558.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALY5 | | Unavailable | 79 | \$11,097,701.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,097,701.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ALZ2 | | Unavailable | 80 | \$11,002,004.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,002,004.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AM40 | | Unavailable | 40 | \$4,986,975.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,986,975.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AM57 | | NEW AMERICA FINANCIAL, INC | 1 | \$92,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,901,408.25 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,993,408.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AM65 | | NEW AMERICA FINANCIAL, INC | 1 | \$65,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,941,200.00 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,006,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AM73 | | Unavailable | 58 | \$5,980,971.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,980,971.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AM81 | | Unavailable | 51 | \$5,463,361.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,463,361.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AM99 | | NEW AMERICA FINANCIAL, INC | 8 | \$595,949.40 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,423,840.01 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$7,019,789.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AMB4 | Unavailable | | 75 | \$9,976,566.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,976,566.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AMC2 | NEW AMERICA FINANCIAL, INC | | 1 | \$91,423.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$9,899,875.91 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,991,299.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AME8 | Unavailable | | 76 | \$9,991,553.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,991,553.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AMF5 | Unavailable | | 75 | \$9,980,556.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,980,556.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AMH1 | Unavailable | | 77 | \$9,975,758.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,975,758.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AMJ7 | Unavailable | | 35 | \$4,034,688.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,034,688.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AMK4 | NEW AMERICA FINANCIAL, INC | | 2 | \$366,955.28 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$10,616,924.28 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,983,879.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AML2 | NEW AMERICA FINANCIAL, INC | | 1 | \$215,082.09 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 84 | \$10,763,499.10 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,978,581.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AMN8 | Unavailable | | 61 | \$7,565,092.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,565,092.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AMQ1 | Unavailable | | 24 | \$3,013,550.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,013,550.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AMR9 | NEW AMERICA FINANCIAL, INC | | 5 | \$315,551.98 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$9,748,768.92 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,064,320.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AMS7 | Unavailable | | 39 | \$5,042,237.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,042,237.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381AMT5 | Unavailable | 62 | \$7,995,136.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,995,136.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AMU2 | Unavailable | 63 | \$8,033,845.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,033,845.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AMW8 | NEW AMERICA FINANCIAL, INC | 9 | \$1,112,802.11 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,996,813.63 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,109,615.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AMX6 | NEW AMERICA FINANCIAL, INC | 16 | \$2,002,356.49 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,003,895.96 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,006,252.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AMY4 | NEW AMERICA FINANCIAL, INC | 4 | \$392,274.46 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,573,993.97 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,966,268.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AMZ1 | Unavailable | 48 | \$6,023,846.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,023,846.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AN23 | Unavailable | 61 | \$7,465,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,465,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AN31 | NEW AMERICA FINANCIAL, INC | 1 | \$27,481.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,021,989.63 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,049,471.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AN49 | Unavailable | 30 | \$4,019,310.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,019,310.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AN56 | Unavailable | 90 | \$10,008,135.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,008,135.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AN64 | Unavailable | 36 | \$3,533,689.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,533,689.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AN80 | Unavailable | 81 | \$10,000,785.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,000,785.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AN98 | Unavailable | 64 | \$9,999,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,999,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381ANB3 | Unavailable | 76 | \$9,997,004.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,997,004.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ANC1 | NEW AMERICA FINANCIAL, INC | 7 | \$865,640.97 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,144,886.74 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,010,527.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AND9 | Unavailable | 72 | \$10,000,075.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,000,075.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ANE7 | Unavailable | 25 | \$3,005,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,005,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ANF4 | Unavailable | 83 | \$9,998,487.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,998,487.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ANG2 | Unavailable | 83 | \$9,998,488.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,998,488.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ANH0 | Unavailable | 78 | \$10,000,284.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,000,284.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ANJ6 | NEW AMERICA FINANCIAL, INC | 11 | \$1,187,003.51 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,827,011.57 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,014,015.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ANK3 | Unavailable | 73 | \$9,999,661.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,999,661.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ANM9 | Unavailable | 72 | \$9,027,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,027,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ANN7 | NEW AMERICA FINANCIAL, INC | 6 | \$919,475.50 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,075,243.28 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,994,718.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ANQ0 | NEW AMERICA FINANCIAL, INC | 3 | \$231,359.36 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,765,040.37 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,996,399.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ANR8 | Unavailable | 43 | \$5,993,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$5,993,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ANS6 | | NEW AMERICA FINANCIAL, INC | 2 | \$306,250.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,647,804.96 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,954,054.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ANT4 | | Unavailable | 51 | \$6,931,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,931,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ANV9 | | Unavailable | 19 | \$1,982,183.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,982,183.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ANW7 | | Unavailable | 27 | \$3,960,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,960,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ANX5 | | Unavailable | 60 | \$8,419,121.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,419,121.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ANZ0 | | Unavailable | 52 | \$7,437,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,437,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381APA3 | | Unavailable | 88 | \$11,610,640.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,610,640.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381APB1 | | Unavailable | 84 | \$10,893,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,893,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381APC9 | | Unavailable | 79 | \$11,008,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,008,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381APD7 | | Unavailable | 62 | \$8,078,157.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,078,157.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381APE5 | | Unavailable | 57 | \$7,554,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,554,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381APF2 | | Unavailable | 60 | \$7,569,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,569,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AS28 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$963,533.24 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,019,809.64 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,983,342.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381ASC6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$2,094,198.33 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,867,831.70 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,962,030.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ASD4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,340,211.65 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,662,295.08 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,002,506.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ASE2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$1,638,817.23 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,361,709.25 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,000,526.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ASH5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$646,733.91 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$356,593.39 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,003,327.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ASJ1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$1,957,765.39 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,007,987.69 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,965,753.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ASK8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,107,350.89 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$877,976.85 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,985,327.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ASM4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$602,135.91 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$398,470.50 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,000,606.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381ASN2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27 | \$2,301,317.16 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,638,842.36 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,940,159.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381ASP7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30 | \$2,636,974.74 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,329,574.10 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,966,548.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381ASQ5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27 | \$2,214,628.52 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,747,340.18 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,961,968.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381ASR3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,273,136.20 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,733,097.60 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,006,233.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381ASS1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,441,397.03 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,528,900.00 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,970,297.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381AST9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,584,872.22 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,385,414.48 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,970,286.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381ASV4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,088,070.92 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$1,912,248.03 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,000,318.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381ASY8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$460,193.67 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$541,346.93 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,540.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AU25 | | Unavailable | 43 | \$5,004,088.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,004,088.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AU41 | | Unavailable | 175 | \$20,021,298.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$20,021,298.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AU58 | | FLAGSTAR BANK, FSB | 3 | \$388,050.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$8,607,192.22 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,995,242.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AU66 | | FLAGSTAR BANK, FSB | 1 | \$75,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,933,591.31 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,008,591.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AUD1 | | FLAGSTAR BANK, FSB | 2 | \$253,125.77 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$9,750,153.38 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,003,279.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AUE9 | | FLAGSTAR BANK, FSB | 2 | \$272,205.73 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$14,822,626.86 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$15,094,832.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AUF6 | | FLAGSTAR BANK, FSB | 3 | \$266,371.69 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,714,190.56 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,980,562.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AUG4 | | FLAGSTAR BANK, FSB | 6 | \$941,679.31 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$14,065,136.33 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,006,815.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381AUH2 | FLAGSTAR BANK, FSB | 1 | \$95,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$19,879,308.13 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$19,974,308.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AUJ8 | FLAGSTAR BANK, FSB | 7 | \$845,874.78 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,156,431.68 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,002,306.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AUK5 | FLAGSTAR BANK, FSB | 1 | \$62,781.05 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,964,262.63 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,027,043.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AUL3 | FLAGSTAR BANK, FSB | 7 | \$630,768.44 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$9,415,885.30 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,046,653.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AUM1 | FLAGSTAR BANK, FSB | 10 | \$823,835.27 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,160,496.52 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,984,331.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AUN9 | FLAGSTAR BANK, FSB | 7 | \$1,031,738.99 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,013,418.67 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,045,157.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AUQ2 | Unavailable | 27 | \$3,017,516.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,017,516.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AUS8 | FLAGSTAR BANK, FSB | 13 | \$995,881.26 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$8,077,195.48 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$9,073,076.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AUT6 | FLAGSTAR BANK, FSB | 1 | \$100,062.74 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,903,586.04 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,003,648.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AUU3 | FLAGSTAR BANK, FSB | 6 | \$592,835.94 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,431,789.60 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$4,024,625.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AUV1 | FLAGSTAR BANK, FSB | | 1 | \$88,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,908,582.84 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,997,082.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AUW9 | FLAGSTAR BANK, FSB | | 8 | \$579,550.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$2,431,763.37 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,011,313.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AUX7 | FLAGSTAR BANK, FSB | | 3 | \$285,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$8,742,698.89 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,027,698.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AUY5 | FLAGSTAR BANK, FSB | | 3 | \$378,000.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,627,713.44 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,005,713.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AUZ2 | FLAGSTAR BANK, FSB | | 8 | \$879,146.52 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$9,109,712.77 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,988,859.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AW23 | FIRSTAR HOME MORTGAGE CORPORATION | | 27 | \$3,594,967.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,594,967.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AW49 | FIRSTAR HOME MORTGAGE CORPORATION | | 38 | \$4,202,367.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,202,367.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AW64 | FIRSTAR HOME MORTGAGE CORPORATION | | 25 | \$2,214,704.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,214,704.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AWJ6 | FIRSTAR HOME MORTGAGE CORPORATION | | 20 | \$1,349,963.90 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$78,632.24 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,428,596.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381AWK3 | FIRSTAR HOME MORTGAGE CORPORATION | 104 | \$14,947,567.08 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$640,348.47 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,587,915.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AWN7 | FIRSTAR HOME MORTGAGE CORPORATION | 40 | \$2,580,252.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,580,252.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AWQ0 | FIRSTAR HOME MORTGAGE CORPORATION | 85 | \$11,102,781.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,102,781.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AWS6 | FIRSTAR HOME MORTGAGE CORPORATION | 68 | \$10,571,659.57 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$693,787.34 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,265,446.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AWT4 | FIRSTAR HOME MORTGAGE CORPORATION | 22 | \$1,556,783.97 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$59,947.06 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,616,731.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AWV9 | FIRSTAR HOME MORTGAGE CORPORATION | 38 | \$2,590,812.96 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$50,957.16 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,641,770.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AWW7 | FIRSTAR HOME MORTGAGE CORPORATION | 25 | \$1,608,622.87 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$48,884.90 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,657,507.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AXA4 | FIRSTAR HOME MORTGAGE CORPORATION | 30 | \$4,484,374.97 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$276,553.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,760,927.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381AXD8 | FIRSTAR HOME MORTGAGE CORPORATION | 21 | \$2,093,884.52 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$191,830.60 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,285,715.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AXE6 | FIRSTAR HOME MORTGAGE CORPORATION | 26 | \$2,738,651.42 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$239,108.85 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,977,760.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AXF3 | FIRSTAR HOME MORTGAGE CORPORATION | 154 | \$15,208,019.12 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$257,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$15,465,019.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AXG1 | FIRSTAR HOME MORTGAGE CORPORATION | 138 | \$14,734,535.49 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$331,021.71 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$15,065,557.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AYF2 | Unavailable | 29 | \$4,119,229.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,119,229.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AYG0 | Unavailable | 352 | \$46,478,022.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$46,478,022.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AYH8 | Unavailable | 61 | \$7,839,895.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,839,895.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AYJ4 | Unavailable | 61 | \$6,790,940.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,790,940.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AYL9 | Unavailable | 34 | \$3,783,615.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,783,615.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AYM7 | Unavailable | 19 | \$1,700,663.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,700,663.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AYQ8 | Unavailable | 14 | \$1,305,437.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,305,437.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AYR6 | Unavailable | 41 | \$4,362,558.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$4,362,558.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AYT2 | | Unavailable | 119 | \$11,753,350.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,753,350.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AYU9 | | Unavailable | 430 | \$47,884,037.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$47,884,037.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AYV7 | | Unavailable | 686 | \$84,087,730.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 686 | \$84,087,730.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B3G2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,065,649.77 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,891,045.64 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,956,695.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B3H0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 23 | \$2,510,114.57 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$10,382,273.03 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,892,387.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B3J6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$895,109.47 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,104,203.32 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,999,312.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B3K3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,640,820.28 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,340,796.28 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,981,616.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B3L1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$907,878.64 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,095,229.50 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,003,108.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B3P2 | | | 26 | \$3,095,288.99 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 17 | \$1,904,946.76 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,000,235.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B3Q0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,275,232.56 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$705,769.15 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,981,001.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B3R8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,556,976.85 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,449,827.69 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,006,804.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B3S6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$821,260.98 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,174,178.13 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,995,439.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B3T4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$2,306,226.39 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,660,220.36 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,966,446.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B3U1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$1,116,615.17 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,871,097.69 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,987,712.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B3W7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,820,284.41 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,125,755.37 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,946,039.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381B3Z0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$2,458,906.35 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,485,230.16 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,944,136.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B4B2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$2,165,078.56 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,789,428.07 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,954,506.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B4C0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$831,097.66 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,157,542.44 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,988,640.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B4D8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,066,469.06 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,915,467.55 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,981,936.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B4E6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,304,755.89 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,622,435.31 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,927,191.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B4G1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,896,381.29 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,035,944.34 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,932,325.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381B5Q8 | FIRST COLORADO MORTGAGE CORPORATION | 9 | \$1,003,660.98 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$348,473.33 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,352,134.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B5R6 | | FIRST COLORADO MORTGAGE CORPORATION | 55 | \$7,052,093.28 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,017,563.24 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,069,656.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381B5W5 | | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$617,415.98 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$657,748.14 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,275,164.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BA33 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,339,596.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,339,596.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BA41 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$3,363,035.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,363,035.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BA58 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$2,258,038.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,258,038.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BA66 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 25 | \$2,944,724.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,944,724.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BA74 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$2,969,247.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,969,247.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BBB4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,702,042.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,702,042.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BBF5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,486,341.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,486,341.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BBH1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$2,047,712.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,047,712.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BBK4 | | | 15 | \$1,844,831.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | | |
| Total | | | 15 | \$1,844,831.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BBL2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,403,372.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,403,372.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BF20 | | ICM MORTGAGE CORPORATION | 243 | \$33,490,931.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$33,490,931.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BF38 | | ICM MORTGAGE CORPORATION | 131 | \$16,449,449.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$16,449,449.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BF46 | | ICM MORTGAGE CORPORATION | 108 | \$14,897,293.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,897,293.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BGM5 | | Unavailable | 73 | \$10,001,231.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,001,231.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BGN3 | | Unavailable | 77 | \$10,014,192.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,014,192.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BGP8 | | FT MORTGAGE COMPANIES | 2 | \$223,250.02 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,873,983.89 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,097,233.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BGQ6 | | Unavailable | 83 | \$10,056,525.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,056,525.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BGR4 | | Unavailable | 38 | \$5,026,018.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,026,018.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BGS2 | | FT MORTGAGE COMPANIES | 1 | \$186,945.09 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,910,093.10 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,097,038.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BGT0 | | Unavailable | 80 | \$10,016,987.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,016,987.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BGU7 | | Unavailable | 60 | \$7,522,558.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$7,522,558.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BJ26 | | NATIONSBANC MORTGAGE CORPORATION | 23 | \$2,145,937.87 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$914,536.90 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,060,474.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BJ42 | | NATIONSBANC MORTGAGE CORPORATION | 17 | \$1,258,217.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,258,217.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BJ59 | | NATIONSBANC MORTGAGE CORPORATION | 19 | \$1,074,743.87 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$49,921.75 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,124,665.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BJ67 | | NATIONSBANC MORTGAGE CORPORATION | 24 | \$1,513,890.11 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$219,321.08 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,733,211.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BJ75 | | NATIONSBANC MORTGAGE CORPORATION | 14 | \$752,389.82 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$322,014.86 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,074,404.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BJ83 | | NATIONSBANC MORTGAGE CORPORATION | 53 | \$3,841,132.31 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,096,047.10 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,937,179.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BJR1 | | NATIONSBANC MORTGAGE CORPORATION | 294 | \$19,598,428.27 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$11,387,819.66 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 452 | \$30,986,247.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BJS9 | | NATIONSBANC MORTGAGE CORPORATION | 104 | \$14,679,972.97 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$40,121,420.53 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 377 | \$54,801,393.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BJT7 | | NATIONSBANC MORTGAGE CORPORATION | 259 | \$35,881,585.62 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 447 | \$67,169,974.27 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 706 | \$103,051,559.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BJU4 | | NATIONSBANC MORTGAGE CORPORATION | 331 | \$45,711,561.56 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 279 | \$42,645,702.10 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 610 | \$88,357,263.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BJV2 | | NATIONSBANC MORTGAGE CORPORATION | 207 | \$12,567,032.95 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$7,360,219.27 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$19,927,252.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BJW0 | | NATIONSBANC MORTGAGE CORPORATION | 309 | \$41,056,578.22 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 581 | \$93,124,305.41 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 890 | \$134,180,883.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BJX8 | | NATIONSBANC MORTGAGE CORPORATION | 23 | \$2,447,266.85 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,015,277.70 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,462,544.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BJY6 | | NATIONSBANC MORTGAGE CORPORATION | 157 | \$22,485,019.67 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$37,719,318.36 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$60,204,338.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BJZ3 | | NATIONSBANC MORTGAGE CORPORATION | 118 | \$14,099,221.42 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$30,325,030.93 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$44,424,252.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BKA6 | | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,002,861.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,002,861.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BKB4 | | NATIONSBANC MORTGAGE CORPORATION | 91 | \$5,971,091.52 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,293,338.88 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$9,264,430.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BKC2 | | NATIONSBANC MORTGAGE CORPORATION | 66 | \$3,867,538.85 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,266,502.55 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,134,041.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BKD0 | | NATIONSBANC MORTGAGE CORPORATION | 166 | \$19,744,089.13 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$25,869,808.27 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$45,613,897.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BKE8 | | NATIONSBANC MORTGAGE CORPORATION | 45 | \$4,532,321.83 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$18,718,837.80 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$23,251,159.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BKT5 | | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,890,439.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,890,439.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BL49 | | FT MORTGAGE COMPANIES | 75 | \$9,363,920.46 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$733,614.62 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,097,535.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BL64 | | FT MORTGAGE COMPANIES | 35 | \$4,772,030.05 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$269,340.43 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,041,370.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BL72 | | FT MORTGAGE COMPANIES | 52 | \$7,729,693.38 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,318,939.67 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,048,633.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BL98 | | | 76 | \$10,078,316.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| Total | | | 76 | \$10,078,316.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BMB2 | | FT MORTGAGE COMPANIES | 33 | \$4,865,240.65 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$158,253.29 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,023,493.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BMC0 | | FT MORTGAGE COMPANIES | 42 | \$5,047,578.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,047,578.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BMD8 | | FT MORTGAGE COMPANIES | 81 | \$10,089,107.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,089,107.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BME6 | | FT MORTGAGE COMPANIES | 80 | \$10,093,105.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,093,105.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BMF3 | | FT MORTGAGE COMPANIES | 80 | \$9,957,925.43 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,880.01 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,093,805.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BMH9 | | FT MORTGAGE COMPANIES | 40 | \$5,024,567.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,024,567.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BMJ5 | | FT MORTGAGE COMPANIES | 84 | \$10,083,422.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,083,422.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BMT3 | | THE WARWICK SAVINGS BANK | 26 | \$3,020,910.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,020,910.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BN21 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,087,237.93 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,908,137.41 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,995,375.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BN39 | | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$570,606.60 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$2,441,467.38 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,012,073.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BN47 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,060,300.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,249,725.00 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,310,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BN54 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,266,679.61 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,330,826.03 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,597,505.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BN70 | | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$563,125.93 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,435,732.50 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,998,858.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BN88 | | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$342,850.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$953,301.22 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,296,151.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BN96 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$724,366.60 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,273,468.34 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,997,834.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BNW5 | | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$424,000.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,577,839.33 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,001,839.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BNY1 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$1,178,727.24 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,836,023.90 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,014,751.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BNZ8 | | MARINE MIDLAND MORTGAGE | 40 | \$3,477,262.99 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$534,387.65 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,011,650.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BPA1 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,071,050.44 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,921,668.32 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,992,718.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BPB9 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$29,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,970,399.98 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,999,399.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BPC7 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,443,685.02 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,164,364.30 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,608,049.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BPD5 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,335,590.53 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,680,613.85 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,016,204.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BPE3 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,433,817.23 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,503,869.97 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,937,687.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BPF0 | | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$95,600.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,909,530.39 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,005,130.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BPH6 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,412,435.05 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,569,485.27 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,981,920.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BPJ2 | | | 8 | \$1,003,550.00 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MARINE MIDLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 18 | \$2,015,350.00 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,018,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BPK9 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,650,597.00 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,358,619.60 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,009,216.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BPL7 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,388,511.11 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,606,838.54 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,995,349.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BPM5 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$851,500.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,163,389.75 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,014,889.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BPN3 | | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,916,200.57 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,085,194.64 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,001,395.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BPP8 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$2,289,575.00 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,718,949.71 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,008,524.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BPQ6 | | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$712,175.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,010,000.00 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,722,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BV97 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 56 | \$8,439,791.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,439,791.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BW47 | EASTERN BANK | 8 | \$1,008,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,008,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BW54 | EASTERN BANK | 18 | \$1,989,925.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,989,925.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BW62 | EASTERN BANK | 9 | \$1,009,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,009,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BW70 | EASTERN BANK | 10 | \$1,013,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,013,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BWA3 | KAUFMAN AND BROAD MORTGAGE COMPANY | 77 | \$10,502,353.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,502,353.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BWB1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 26 | \$3,015,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,015,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BWY1 | EASTERN BANK | 9 | \$1,004,077.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,077.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BWZ8 | EASTERN BANK | 7 | \$1,007,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,007,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BX20 | Unavailable | 29 | \$2,716,870.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,716,870.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BXA2 | EASTERN BANK | 18 | \$2,009,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,009,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BXD6 | EASTERN BANK | 9 | \$1,000,886.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,886.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BXF1 | EASTERN BANK | 8 | \$997,180.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$997,180.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BXM6 | EASTERN BANK | 16 | \$1,996,764.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,996,764.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BXN4 | EASTERN BANK | 9 | \$995,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$995,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BXT1 | | EASTERN BANK | 7 | \$1,007,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,007,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BXX2 | | Unavailable | 10 | \$1,014,122.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,014,122.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BXY0 | | Unavailable | 42 | \$4,029,866.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,029,866.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BXZ7 | | Unavailable | 44 | \$4,026,623.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,026,623.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BY29 | | GMAC MORTGAGE CORPORATION | 29 | \$3,320,530.89 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,182,014.01 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,502,544.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BY37 | | GMAC MORTGAGE CORPORATION | 92 | \$10,949,498.84 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$549,984.27 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,499,483.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BY45 | | GMAC MORTGAGE CORPORATION | 50 | \$4,866,561.59 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$127,756.17 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,994,317.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BY52 | | GMAC MORTGAGE CORPORATION | 32 | \$3,744,660.20 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$779,331.24 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,523,991.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BY60 | | GMAC MORTGAGE CORPORATION | 18 | \$2,348,137.86 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,151,324.79 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,499,462.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BY86 | | GMAC MORTGAGE CORPORATION | 73 | \$7,718,495.86 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,373,650.57 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,092,146.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BY94 | | GMAC MORTGAGE CORPORATION | 24 | \$2,016,402.83 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$479,918.04 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,496,320.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BYD5 | Unavailable | 41 | \$5,039,056.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,039,056.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BYG8 | Unavailable | 75 | \$9,921,872.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,921,872.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BYH6 | Unavailable | 81 | \$9,997,796.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,997,796.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BYR4 | GMAC MORTGAGE CORPORATION | 24 | \$3,664,933.80 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,865,183.43 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,530,117.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BYS2 | GMAC MORTGAGE CORPORATION | 34 | \$4,456,292.05 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,010,685.77 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,466,977.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BYT0 | GMAC MORTGAGE CORPORATION | 74 | \$9,105,806.86 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,393,389.86 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,499,196.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BYW3 | GMAC MORTGAGE CORPORATION | 9 | \$1,022,029.46 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,907,472.53 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,929,501.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BYX1 | GMAC MORTGAGE CORPORATION | 25 | \$2,809,460.19 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,237,469.99 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,046,930.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BYZ6 | GMAC MORTGAGE CORPORATION | 16 | \$1,471,706.35 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$526,121.38 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,997,827.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BZ28 | GMAC MORTGAGE CORPORATION | 15 | \$1,517,293.92 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,495,540.83 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,012,834.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BZA0 | | 19 | \$2,219,990.55 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$124,496.44 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,344,486.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BZC6 | | GMAC MORTGAGE CORPORATION | 23 | \$1,948,807.78 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,281.11 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,008,088.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BZD4 | | GMAC MORTGAGE CORPORATION | 27 | \$3,641,279.97 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,858,874.05 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,500,154.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BZE2 | | GMAC MORTGAGE CORPORATION | 3 | \$232,097.64 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,276,160.41 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,508,258.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BZF9 | | GMAC MORTGAGE CORPORATION | 6 | \$898,425.20 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,640,641.82 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,539,067.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BZG7 | | GMAC MORTGAGE CORPORATION | 6 | \$689,820.40 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,813,641.45 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,503,461.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BZH5 | | GMAC MORTGAGE CORPORATION | 56 | \$6,145,803.95 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,864,142.67 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,009,946.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BZK8 | | GMAC MORTGAGE CORPORATION | 9 | \$1,048,358.88 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$453,465.26 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,501,824.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BZL6 | | GMAC MORTGAGE CORPORATION | 22 | \$2,372,826.93 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$128,503.28 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,501,330.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381BZM4 | | GMAC MORTGAGE | 73 | \$7,054,906.14 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 25 | \$3,486,457.65 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,541,363.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BZP7 | | GMAC MORTGAGE CORPORATION | 47 | \$4,538,570.69 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,015,700.78 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,554,271.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BZQ5 | | GMAC MORTGAGE CORPORATION | 29 | \$2,802,896.35 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,062,415.80 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,865,312.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BZS1 | | GMAC MORTGAGE CORPORATION | 13 | \$1,092,824.20 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$401,722.61 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,494,546.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BZT9 | | GMAC MORTGAGE CORPORATION | 20 | \$2,076,161.98 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$815,367.53 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,891,529.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BZU6 | | GMAC MORTGAGE CORPORATION | 18 | \$1,485,760.11 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$521,775.90 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,007,536.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BZX0 | | GMAC MORTGAGE CORPORATION | 37 | \$3,916,449.93 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,148,012.54 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,064,462.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BZY8 | | GMAC MORTGAGE CORPORATION | 7 | \$835,075.00 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$675,539.03 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,510,614.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BZZ5 | | GMAC MORTGAGE CORPORATION | 6 | \$774,853.97 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,734,532.17 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,509,386.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C5F0 | | Unavailable | 26 | \$3,797,716.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,797,716.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CB22 | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$912,752.15 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,799.26 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,017,551.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CB30 | FIRST CHICAGO NBD MORTGAGE COMPANY | 27 | \$2,690,821.44 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$237,040.55 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,927,861.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CB48 | FIRST CHICAGO NBD MORTGAGE COMPANY | 186 | \$18,295,464.06 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,578,925.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$19,874,389.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CB55 | FIRST CHICAGO NBD MORTGAGE COMPANY | 174 | \$18,198,304.72 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,668,800.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$19,867,104.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CB63 | FIRST CHICAGO NBD MORTGAGE COMPANY | 195 | \$16,780,529.64 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,077,882.82 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$19,858,412.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CB71 | FIRST CHICAGO NBD MORTGAGE COMPANY | 104 | \$9,203,869.95 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$732,449.27 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$9,936,319.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CB89 | FIRST CHICAGO NBD MORTGAGE COMPANY | 89 | \$9,132,775.07 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$818,158.93 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,950,934.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CB97 | FIRST CHICAGO NBD MORTGAGE COMPANY | 186 | \$17,405,734.59 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,421,471.33 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 211 | \$19,827,205.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CBH9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 186 | \$18,739,342.63 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,147,945.95 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$19,887,288.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CBJ5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 198 | \$19,668,950.20 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$221,817.78 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$19,890,767.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CBK2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 168 | \$18,667,717.00 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,316,835.74 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$19,984,552.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CBL0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 187 | \$18,387,773.76 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,447,032.37 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$19,834,806.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CBM8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$18,287,623.70 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,543,220.74 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$19,830,844.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CBN6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 217 | \$17,719,540.05 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,239,899.19 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$19,959,439.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CBP1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 240 | \$25,646,663.50 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,113,087.79 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$29,759,751.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CBQ9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 210 | \$22,561,114.97 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,208,832.64 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$24,769,947.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CBR7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 196 | \$18,315,602.83 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,510,651.23 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$19,826,254.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CBS5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$17,972,173.40 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,062,443.69 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,034,617.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CBT3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 187 | \$18,681,267.70 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,193,888.02 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$19,875,155.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CBU0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 181 | \$18,574,971.24 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,244,280.58 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$19,819,251.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CBV8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 149 | \$18,023,193.70 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,818,987.05 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$19,842,180.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CBW6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 176 | \$17,042,601.69 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,779,585.98 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$19,822,187.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CBX4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 310 | \$28,926,260.75 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$803,009.52 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$29,729,270.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CBY2 | | FIRST CHICAGO NBD MORTGAGE | 156 | \$16,396,738.80 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 33 | \$3,701,335.41 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$20,098,074.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CBZ9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 207 | \$17,900,585.25 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,945,946.47 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$19,846,531.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCA3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 209 | \$18,551,486.50 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,346,145.32 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$19,897,631.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCB1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 197 | \$17,921,595.15 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,917,700.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$19,839,295.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCC9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 46 | \$4,233,525.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,233,525.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCD7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 189 | \$16,917,560.67 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,894,050.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$19,811,610.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCE5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 165 | \$15,625,145.40 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,243,842.04 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$19,868,987.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CD87 | RESIDENTIAL FUNDING CORP | 1 | \$240,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,471,561.18 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,711,561.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CD95 | RESIDENTIAL FUNDING CORP | 3 | \$715,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,703,773.62 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$10,418,773.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CDA2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$1,601,527.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,601,527.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CDB0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,025,413.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,025,413.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CDD6 | | CITICORP MORTGAGE INC. | 43 | \$4,685,046.68 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$785,855.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,470,901.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CDE4 | | CITICORP MORTGAGE INC. | 101 | \$11,502,177.82 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,188,624.86 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$14,690,802.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CEA1 | | Unavailable | 12 | \$1,537,790.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,537,790.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CF51 | | FT MORTGAGE COMPANIES | 22 | \$1,573,725.14 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$451,403.02 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,025,128.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CG68 | | HOMESIDE LENDING, INC. | 1 | \$118,785.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$15,934,300.75 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,053,086.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CG76 | | HOMESIDE LENDING, INC. | 21 | \$1,991,918.80 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 702 | \$73,271,160.43 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 723 | \$75,263,079.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CG84 | | HOMESIDE LENDING, INC. | 42 | \$4,072,974.02 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,035,288.98 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,108,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CG92 | | Unavailable | 56 | \$6,622,990.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$6,622,990.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHA8 | Unavailable | | 308 | \$33,578,737.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$33,578,737.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHC4 | Unavailable | | 27 | \$3,185,938.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,185,938.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHD2 | HOMESIDE LENDING, INC. | | 8 | \$743,453.36 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 131 | \$14,404,183.46 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$15,147,636.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHE0 | HOMESIDE LENDING, INC. | | 18 | \$1,266,978.97 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$283,535.62 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,550,514.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHG5 | Unavailable | | 29 | \$3,171,515.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,171,515.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHH3 | Unavailable | | 52 | \$5,682,361.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,682,361.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHJ9 | Unavailable | | 62 | \$6,818,059.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,818,059.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHK6 | Unavailable | | 30 | \$3,739,316.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,739,316.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHL4 | HOMESIDE LENDING, INC. | | 20 | \$1,838,467.53 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 420 | \$46,178,629.85 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$48,017,097.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHM2 | HOMESIDE LENDING, INC. | | 1 | \$199,333.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 187 | \$21,247,016.54 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$21,446,350.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHN0 | HOMESIDE LENDING, INC. | | 56 | \$5,024,632.70 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,737,306.46 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,761,939.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHR1 | Unavailable | | 12 | \$1,354,115.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,354,115.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHS9 | HOMESIDE LENDING, INC. | | 2 | \$110,068.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 127 | \$14,758,844.11 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$14,868,912.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHT7 | Unavailable | | 14 | \$1,165,454.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,165,454.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJ57 | Unavailable | | 54 | \$3,498,785.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,498,785.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJ65 | Unavailable | | 45 | \$2,844,627.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,844,627.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJ73 | HOMESIDE LENDING, INC. | | 2 | \$84,088.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 148 | \$9,720,621.90 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$9,804,710.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJ81 | Unavailable | | 145 | \$8,827,094.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$8,827,094.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJ99 | HOMESIDE LENDING, INC. | | 23 | \$1,272,935.84 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 288 | \$17,764,309.50 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$19,037,245.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJL2 | HOMESIDE LENDING, INC. | | 2 | \$229,792.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 503 | \$69,431,719.71 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 505 | \$69,661,511.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJM0 | HOMESIDE LENDING, INC. | | 28 | \$3,689,646.46 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$10,629,660.65 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,319,307.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJN8 | HOMESIDE LENDING, INC. | | 35 | \$4,820,121.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 531 | \$73,618,990.56 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 566 | \$78,439,111.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJR9 | Unavailable | | 79 | \$11,962,136.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,962,136.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CJS7 | Unavailable | 140 | \$20,543,373.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$20,543,373.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJU2 | Unavailable | 169 | \$22,451,477.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$22,451,477.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJV0 | Unavailable | 12 | \$1,625,426.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,625,426.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJW8 | Unavailable | 49 | \$6,708,637.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,708,637.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJX6 | HOMESIDE LENDING, INC. | 8 | \$1,244,171.58 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$14,801,276.03 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$16,045,447.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJY4 | HOMESIDE LENDING, INC. | 6 | \$767,797.10 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$19,844,103.23 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$20,611,900.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CK22 | Unavailable | 59 | \$7,313,682.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,313,682.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CK30 | HOMESIDE LENDING, INC. | 15 | \$1,714,099.38 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,322,609.14 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,036,708.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CK55 | HOMESIDE LENDING, INC. | 1 | \$230,058.55 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,886,757.38 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,116,815.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CKA4 | Unavailable | 48 | \$6,602,542.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,602,542.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CKB2 | HOMESIDE LENDING, INC. | 4 | \$193,241.18 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$5,086,025.51 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$5,279,266.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CKC0 | Unavailable | 138 | \$19,546,339.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$19,546,339.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CKD8 | HOMESIDE LENDING, INC. | 10 | \$1,314,217.82 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$27,852,369.63 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$29,166,587.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CKG1 | Unavailable | 22 | \$3,463,054.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,463,054.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CKJ5 | Unavailable | 67 | \$8,314,034.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,314,034.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CKL0 | Unavailable | 426 | \$57,816,380.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$57,816,380.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CKN6 | Unavailable | 20 | \$1,535,108.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,535,108.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CKP1 | HOMESIDE LENDING, INC. | 19 | \$1,939,797.21 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$24,037,575.26 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$25,977,372.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CKQ9 | Unavailable | 54 | \$6,341,626.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,341,626.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CKR7 | HOMESIDE LENDING, INC. | 15 | \$1,597,266.33 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,279,017.85 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,876,284.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CKS5 | Unavailable | 23 | \$2,092,001.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,092,001.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CKU0 | Unavailable | 28 | \$2,193,460.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,193,460.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CKV8 | Unavailable | 20 | \$2,174,577.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,174,577.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CKW6 | Unavailable | 334 | \$48,271,353.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$48,271,353.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CKX4 | Unavailable | 289 | \$40,009,682.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$40,009,682.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CKY2 | | Unavailable | 16 | \$2,609,934.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,609,934.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CKZ9 | | HOMESIDE LENDING, INC. | 1 | \$186,434.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$33,705,742.55 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$33,892,176.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CN37 | | Unavailable | 28 | \$4,783,119.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,783,119.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CN45 | | Unavailable | 95 | \$14,462,412.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,462,412.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CN52 | | Unavailable | 27 | \$4,474,059.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,474,059.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CN94 | | Unavailable | 22 | \$2,977,811.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,977,811.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CNT0 | | Unavailable | 61 | \$8,207,254.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,207,254.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CNW3 | | Unavailable | 27 | \$3,883,407.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,883,407.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CPB7 | | Unavailable | 373 | \$58,255,697.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$58,255,697.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CPD3 | | STANDARD FEDERAL BANK | 197 | \$34,965,478.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$34,965,478.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CPE1 | | STANDARD FEDERAL BANK | 111 | \$19,725,987.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,725,987.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CPH4 | | Unavailable | 118 | \$16,595,111.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$16,595,111.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CPJ0 | | Unavailable | 129 | \$16,329,167.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$16,329,167.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CPN1 | | Unavailable | 164 | \$24,364,032.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$24,364,032.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CPP6 | | Unavailable | 49 | \$7,444,436.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,444,436.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CPQ4 | | Unavailable | 39 | \$4,390,593.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,390,593.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CPR2 | | Unavailable | 143 | \$17,027,006.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$17,027,006.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CPT8 | | STANDARD FEDERAL BANK | 109 | \$6,984,920.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$6,984,920.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CPU5 | | STANDARD FEDERAL BANK | 116 | \$15,545,407.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,545,407.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CPV3 | | STANDARD FEDERAL BANK | 204 | \$26,747,741.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$26,747,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CSY4 | | CROWN MORTGAGE COMPANY | 9 | \$1,004,020.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,004,020.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CTP2 | | TOWNE MORTGAGE COMPANY | 16 | \$1,521,072.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,521,072.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CTR8 | | TOWNE MORTGAGE COMPANY | 36 | \$4,012,330.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,012,330.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CTU1 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,010,686.43 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$614,023.24 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,624,709.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CTV9 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,119,790.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,119,790.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CTW7 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,008,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,008,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CTY3 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,449,414.24 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,325.84 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,541,740.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CU21 | | FLAGSTAR BANK, FSB | 6 | \$864,746.98 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$12,015,085.61 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,879,832.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CU39 | | FLAGSTAR BANK, FSB | 28 | \$3,057,920.08 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,015,081.17 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,073,001.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CU54 | | FLAGSTAR BANK, FSB | 7 | \$826,199.51 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,211,471.77 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,037,671.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CU62 | | FLAGSTAR BANK, FSB | 10 | \$1,298,843.43 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,642,853.25 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,941,696.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CU70 | | FLAGSTAR BANK, FSB | 28 | \$3,155,997.05 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 298 | \$38,482,572.78 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$41,638,569.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CU88 | | FLAGSTAR BANK, FSB | 6 | \$713,019.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$24,285,171.51 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$24,998,190.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CU96 | | FLAGSTAR BANK, FSB | 11 | \$955,774.04 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$9,046,027.11 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$10,001,801.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CUW5 | | FLAGSTAR BANK, FSB | 13 | \$1,673,075.53 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$33,338,127.65 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 254 | \$35,011,203.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CUX3 | FLAGSTAR BANK, FSB | | 12 | \$1,318,198.85 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 213 | \$30,416,493.40 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$31,734,692.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CUY1 | FLAGSTAR BANK, FSB | | 10 | \$1,085,495.83 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 179 | \$24,089,958.85 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$25,175,454.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CV20 | FLAGSTAR BANK, FSB | | 6 | \$615,650.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$9,375,912.80 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,991,562.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CV38 | FLAGSTAR BANK, FSB | | 6 | \$664,065.93 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$3,364,842.45 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,028,908.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CV46 | Unavailable | | 27 | \$4,022,383.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,022,383.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CV53 | FLAGSTAR BANK, FSB | | 13 | \$1,596,400.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$7,415,637.48 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,012,037.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CV61 | FLAGSTAR BANK, FSB | | 1 | \$159,555.62 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,861,834.14 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,021,389.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CV79 | FLAGSTAR BANK, FSB | | 11 | \$1,560,436.09 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$9,447,121.79 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,007,557.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CV87 | FLAGSTAR BANK, FSB | | 7 | \$740,876.52 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$3,252,268.22 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,993,144.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVA2 | | | 1 | \$187,934.05 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 116 | \$16,965,372.31 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$17,153,306.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVB0 | FLAGSTAR BANK, FSB | 20 | \$1,701,805.65 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$22,404,348.58 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$24,106,154.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVC8 | FLAGSTAR BANK, FSB | 5 | \$601,263.75 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,407,539.41 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,008,803.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVD6 | FLAGSTAR BANK, FSB | 2 | \$298,230.15 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,706,103.48 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,004,333.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVF1 | FLAGSTAR BANK, FSB | 5 | \$649,457.71 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$12,239,235.95 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,888,693.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVG9 | FLAGSTAR BANK, FSB | 19 | \$2,453,390.14 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$22,441,263.56 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$24,894,653.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVH7 | FLAGSTAR BANK, FSB | 1 | \$62,877.23 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,955,996.12 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,018,873.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVJ3 | FLAGSTAR BANK, FSB | 16 | \$1,933,030.08 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,098,009.90 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,031,039.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVK0 | FLAGSTAR BANK, FSB | 4 | \$480,675.81 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,455,960.04 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,936,635.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVL8 | FLAGSTAR BANK, | 5 | \$439,902.03 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FSB | | | | | | | | |
| | Unavailable | 40 | \$3,596,442.64 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,036,344.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVM6 | FLAGSTAR BANK, FSB | 20 | \$2,165,850.68 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$22,967,140.95 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$25,132,991.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVN4 | FLAGSTAR BANK, FSB | 3 | \$531,999.72 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,481,115.15 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,013,114.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVP9 | FLAGSTAR BANK, FSB | 22 | \$3,529,706.46 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$26,249,478.33 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$29,779,184.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVQ7 | FLAGSTAR BANK, FSB | 1 | \$149,189.20 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,858,420.64 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,007,609.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVR5 | FLAGSTAR BANK, FSB | 12 | \$1,062,771.46 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,886,477.25 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,949,248.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVS3 | Unavailable | 56 | \$8,030,592.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,030,592.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVT1 | FLAGSTAR BANK, FSB | 22 | \$1,887,649.18 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$23,012,387.55 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$24,900,036.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVV6 | FLAGSTAR BANK, FSB | 6 | \$627,152.27 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$15,246,752.02 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$15,873,904.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVX2 | FLAGSTAR BANK, FSB | 4 | \$228,327.87 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,784,737.69 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,013,065.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CVY0 | FLAGSTAR BANK, FSB | 5 | \$499,350.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$13,605,457.83 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,104,807.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CVZ7 | FLAGSTAR BANK, FSB | 4 | \$261,100.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,750,584.83 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,011,684.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CW60 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$10,311,272.61 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,926,310.66 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$20,237,583.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CW78 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,865,859.61 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,392,319.73 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,258,179.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CW86 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,210,506.29 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,787,671.11 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,998,177.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CW94 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$12,597,951.73 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,720,391.83 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$23,318,343.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CWC7 | ANDOVER BANK | 7 | \$1,004,256.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,004,256.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CWM5 | Unavailable | 19 | \$1,360,715.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,360,715.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CWR4 | ALLIED GROUP MORTGAGE COMPANY | 8 | \$703,854.26 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$6,972,156.58 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,676,010.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CWS2 | ALLIED GROUP MORTGAGE COMPANY | 5 | \$402,267.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,005,996.07 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,408,263.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CWT0 | ALLIED GROUP MORTGAGE COMPANY | 12 | \$901,869.00 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,801,736.82 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,703,605.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CX28 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$4,542,291.57 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,120,700.06 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,662,991.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CX44 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,949,084.64 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,536,305.98 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,485,390.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CX51 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,081,296.55 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$8,920,744.06 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$17,002,040.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CX69 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$11,193,525.22 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$8,026,033.58 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$19,219,558.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CX77 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$13,091,788.27 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$11,800,276.11 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$24,892,064.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CX85 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$8,146,505.21 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,400,578.90 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$13,547,084.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CX93 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$7,860,162.64 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$7,451,568.68 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$15,311,731.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CXA0 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,236,918.10 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,344,743.34 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$14,581,661.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CXB8 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$11,321,427.67 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,170,002.50 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$21,491,430.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CXC6 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,816,755.56 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,469,688.85 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,286,444.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CXD4 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$4,097,050.43 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$10,605,869.95 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$14,702,920.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CXE2 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,170,099.98 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,937,634.25 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,107,734.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CXF9 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,202,982.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$19,387,561.92 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$22,590,543.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CXG7 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,479,678.45 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$12,600,047.22 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 135 | \$14,079,725.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CXH5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$9,950,868.11 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,003,462.42 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,954,330.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CXJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,940,379.49 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,894,169.54 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,834,549.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CXL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,522,531.65 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,044,738.22 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,567,269.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CXN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,210,181.03 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,995,483.52 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,205,664.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CXP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,380,824.07 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,487,220.69 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,868,044.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CXQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,637,467.57 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,175,456.64 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,812,924.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CXR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$10,363,645.34 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,021,012.08 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,384,657.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CXT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$5,918,887.63 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$8,533,497.89 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,452,385.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CXU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$10,385,256.22 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,727,430.36 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$18,112,686.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CXV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$6,046,807.94 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,982,029.80 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,028,837.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CXX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,833,658.25 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,306,588.60 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$17,140,246.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CXY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$357,587.12 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,338,696.53 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,696,283.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CY35 | | FT MORTGAGE COMPANIES | 31 | \$2,866,523.92 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,261.27 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,001,785.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CY43 | | FT MORTGAGE COMPANIES | 40 | \$3,938,586.48 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,067,591.19 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,006,177.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CY50 | | FT MORTGAGE COMPANIES | 28 | \$3,424,167.42 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,578,993.50 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,003,160.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CY76 | | FT MORTGAGE COMPANIES | 28 | \$3,169,218.43 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,840,375.75 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,009,594.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381CY84 | | FT MORTGAGE COMPANIES | 73 | \$8,297,069.13 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,707,570.48 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,004,639.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$5,577,915.28 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,047,385.03 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$10,625,300.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$3,589,111.90 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$4,276,020.95 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$7,865,132.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$488,373.68 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,295,089.08 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,783,462.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,732,684.82 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,307,683.56 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,040,368.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$104,922.07 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,465,431.87 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,570,353.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$4,786,556.02 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,027,357.12 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,813,913.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,590,198.31 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,280,687.94 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,870,886.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CYJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,896,322.57 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,681,835.56 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,578,158.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYT8 | FT MORTGAGE COMPANIES | 80 | \$8,602,781.12 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,301,785.91 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,904,567.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYU5 | FT MORTGAGE COMPANIES | 62 | \$8,237,964.34 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,763,812.91 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,001,777.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYV3 | FT MORTGAGE COMPANIES | 54 | \$7,053,366.16 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,952,903.35 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,006,269.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYX9 | FT MORTGAGE COMPANIES | 64 | \$6,945,430.18 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,060,045.69 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,005,475.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CYZ4 | FT MORTGAGE COMPANIES | 8 | \$832,117.73 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,169,532.41 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,001,650.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZC4 | FT MORTGAGE COMPANIES | 48 | \$6,036,307.27 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,967,164.78 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,003,472.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZD2 | FT MORTGAGE COMPANIES | 34 | \$3,637,947.84 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,366,720.12 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,004,667.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZE0 | FT MORTGAGE COMPANIES | 29 | \$2,939,630.18 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,062,039.68 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,001,669.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CZK6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 127 | \$16,442,797.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$16,442,797.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZL4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 111 | \$14,917,208.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,917,208.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DBS3 | | Unavailable | 52 | \$4,982,351.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,982,351.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DBT1 | | Unavailable | 52 | \$5,047,374.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,047,374.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DCM5 | | PROVIDENT BANK OF MARYLAND | 4 | \$728,591.35 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,321,571.25 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,050,162.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DCP8 | | PROVIDENT BANK OF MARYLAND | 19 | \$2,476,755.52 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,059,176.82 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,535,932.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DCQ6 | | PROVIDENT BANK OF MARYLAND | 4 | \$633,875.90 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,936,828.34 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,570,704.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DCR4 | | PROVIDENT BANK OF MARYLAND | 5 | \$663,900.07 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,386,178.33 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,050,078.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DCT0 | | PROVIDENT BANK OF MARYLAND | 10 | \$1,025,913.09 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,999,968.00 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,025,881.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DCU7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 47 | \$7,121,213.39 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$845,527.43 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,966,740.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381DCV5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$3,262,529.29 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$231,482.93 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,494,012.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DE50 | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,006,075.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,006,075.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DE68 | PNC MORTGAGE CORP. OF AMERICA | 52 | \$5,045,495.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,045,495.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DE76 | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,003,863.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,003,863.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DE84 | PNC MORTGAGE CORP. OF AMERICA | 20 | \$2,980,870.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,980,870.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DEP6 | PNC MORTGAGE CORP. OF AMERICA | 33 | \$5,000,061.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,000,061.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DER2 | PNC MORTGAGE CORP. OF AMERICA | 37 | \$4,999,349.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,999,349.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DES0 | PNC MORTGAGE CORP. OF AMERICA | 38 | \$4,999,185.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,999,185.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DET8 | PNC MORTGAGE CORP. OF AMERICA | 40 | \$5,001,240.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,001,240.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DEW1 | PNC MORTGAGE CORP. OF AMERICA | 34 | \$5,000,536.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,000,536.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DEX9 | PNC MORTGAGE CORP. OF AMERICA | 47 | \$5,044,836.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,044,836.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DEY7 | | 46 | \$4,999,446.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PNC MORTGAGE CORP. OF AMERICA | | | | | | | | |
| Total | | | 46 | \$4,999,446.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DFA8 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$4,996,374.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,996,374.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DFB6 | | PNC MORTGAGE CORP. OF AMERICA | 52 | \$5,044,987.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,044,987.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DFC4 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$4,999,041.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,999,041.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DFD2 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$4,996,340.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,996,340.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DFE0 | | PNC MORTGAGE CORP. OF AMERICA | 33 | \$5,000,885.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,000,885.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DFH3 | | PNC MORTGAGE CORP. OF AMERICA | 34 | \$5,000,446.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,000,446.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DFJ9 | | PNC MORTGAGE CORP. OF AMERICA | 19 | \$2,001,528.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,001,528.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DFM2 | | PNC MORTGAGE CORP. OF AMERICA | 42 | \$5,001,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,001,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DFN0 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,001,878.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,001,878.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DFP5 | | PNC MORTGAGE CORP. OF AMERICA | 44 | \$5,981,534.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,981,534.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DNJ0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$522,842.16 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,511,713.47 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$4,034,555.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DP33 | | Unavailable | 25 | \$2,940,422.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,940,422.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DP41 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,444,086.07 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$13,115,389.40 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$17,559,475.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DP66 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$694,517.86 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,002,462.49 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,696,980.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DQ24 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$433,039.35 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,221,406.04 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,654,445.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DQ65 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$281,146.73 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,242,774.43 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,523,921.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DQ73 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,504,434.20 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,809,718.70 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,314,152.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DQ81 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,436,078.18 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,408,607.85 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$15,844,686.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DQC2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,997,301.31 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$6,836,940.46 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$8,834,241.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DQD0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,812,102.29 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,961,644.28 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$12,773,746.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DQE8 | | | 11 | \$789,508.74 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 38 | \$2,418,506.13 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,208,014.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DQF5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$448,048.42 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,255,425.23 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,703,473.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DQH1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,571,053.39 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,059,107.37 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,630,160.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DQJ7 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,768,623.95 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$20,147,744.49 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$26,916,368.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DQK4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$429,759.25 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,200,287.34 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,630,046.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DQM0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$815,932.99 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,245,265.58 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,061,198.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DQN8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,222,032.52 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,289,158.55 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,511,191.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DQQ1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,802,470.06 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$14,412,309.46 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$17,214,779.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DQR9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,813,168.84 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,721,915.37 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,535,084.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DQS7 | | COUNTRYWIDE | 7 | \$829,051.97 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 76 | \$10,919,485.72 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,748,537.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DQT5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$859,697.38 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,909,724.23 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,769,421.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DQU2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$899,177.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,258,566.45 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,157,743.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DQX6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,245.77 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,165,108.98 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,279,354.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DQY4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,743,228.44 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$12,180,686.72 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$16,923,915.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DQZ1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$464,759.59 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,148,121.71 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,612,881.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DR56 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,029,680.79 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,697,333.18 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,727,013.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DR64 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,284,222.44 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,752,406.27 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,036,628.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DR72 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$187,126.38 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,802,943.31 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,990,069.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381DR98 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,326,889.21 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$5,592,903.40 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,919,792.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DRB3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,212,254.08 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,283,346.85 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,495,600.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DRF4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,088,621.57 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$250,216.85 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,338,838.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DRG2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$196,728.24 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,293,606.96 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,490,335.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DRS6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$499,790.89 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$907,102.72 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,406,893.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DRT4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,325.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,426,940.88 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,506,265.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DRV9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,856,193.15 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,093,491.34 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,949,684.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DRW7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$433,530.83 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,220,420.19 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,653,951.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DS22 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,291,666.41 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$58,052.38 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,349,718.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DS71 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$380,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,470,972.41 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$3,850,972.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DS89 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$43,350.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,562,376.67 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,605,726.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DSA4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,612,170.98 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,720,456.15 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,332,627.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DSB2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,646,895.31 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,149,125.89 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,796,021.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DSC0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,648,130.40 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,907,865.59 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,555,995.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DSF3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$148,943.10 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,046,694.35 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,195,637.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DSJ5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,848,579.25 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,139,198.31 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,987,777.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DSK2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,923,194.65 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,477,349.95 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,400,544.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DSS5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,324,844.19 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,294,079.89 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,618,924.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DSU0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$814,824.42 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$762,745.79 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,577,570.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381DT21 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,992,511.49 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$10,515,420.59 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$14,507,932.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DT39 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$138,300.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,570,717.43 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,709,017.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DT62 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,401,995.66 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,835,714.47 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$18,237,710.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DT70 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$488,669.57 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,113,953.46 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,602,623.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DTD7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,223,496.03 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$13,982,494.33 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$18,205,990.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DTE5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$269,350.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,411,940.66 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,681,290.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DTG0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,711,193.29 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$16,937,227.74 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$19,648,421.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DTH8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,632,226.99 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,256,577.40 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,888,804.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DTJ4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,756,719.63 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$21,410,515.88 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$25,167,235.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381DTK1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,889,534.84 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,049,408.47 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,938,943.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DTL9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,166,689.87 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,802,429.37 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,969,119.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DTW5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,300.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,442,798.80 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,532,098.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DU60 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$111,140.88 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$916,562.12 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,027,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DU78 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$425,560.04 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,288,801.45 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,714,361.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DUC7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$139,500.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,276,128.58 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,415,628.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DUD5 | Unavailable | 30 | \$2,689,898.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,689,898.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DUE3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,337,926.94 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$7,612,185.14 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,950,112.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DUM5 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,088,621.40 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$20,584,822.34 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$25,673,443.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DUS2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,618,312.28 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,810,562.08 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 137 | \$13,428,874.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DUT0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,018,344.40 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,044,056.93 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,062,401.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DUU7 | | Unavailable | 26 | \$2,544,354.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,544,354.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DUV5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,398,158.90 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,365,898.16 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,764,057.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DUW3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,501,397.25 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,809,541.23 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$16,310,938.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DUY9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,197,250.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,780,763.58 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,978,013.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DUZ6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,082,927.51 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,155,971.56 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,238,899.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DV93 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,442,686.92 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,043,013.30 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,485,700.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DVJ1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,086,160.69 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$6,677,398.60 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$8,763,559.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DVK8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,052,675.85 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,211,263.40 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,263,939.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DVN2 | | | 1 | \$142,400.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 18 | \$1,944,258.50 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,086,658.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DVP7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,982,885.00 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,730,497.77 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,713,382.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DVQ5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$584,944.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,433,294.93 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,018,238.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DVR3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$237,760.81 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,685,972.26 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,923,733.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DVU6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,812,341.00 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$14,219,520.54 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,031,861.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DVV4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,919,729.04 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,246,140.18 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,165,869.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DVW2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,362,125.00 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$13,450,608.09 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,812,733.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DVY8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,901,928.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,767,973.32 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,669,901.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DVZ5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,632,248.24 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,893,378.21 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,525,626.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DW50 | | COUNTRYWIDE | 9 | \$955,445.99 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 8 | \$1,141,334.29 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,096,780.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DW92 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,086,226.80 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,915,800.04 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,002,026.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DWG6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$532,252.10 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,329,966.69 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,862,218.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DWH4 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,973,539.82 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$13,099,573.49 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$17,073,113.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DWJ0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$345,738.17 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,816,507.78 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,162,245.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DWK7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$56,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,610,306.58 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,666,406.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DWL5 | Unavailable | 18 | \$1,675,828.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,675,828.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DWN1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,477,923.47 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,071,500.38 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$18,549,423.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DWP6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,519,962.46 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,686,707.51 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,206,669.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DWQ4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,315,896.04 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$18,537,454.51 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$22,853,350.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381DWS0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,108,455.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,769,039.78 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,877,494.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DWT8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,700,224.99 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$12,062,818.99 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,763,043.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DX26 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,589,841.03 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$33,883,092.89 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$40,472,933.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DXF7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$566,400.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,971,544.28 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,537,944.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DXG5 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,776,802.36 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$14,850,444.20 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$19,627,246.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DXH3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$356,300.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,200,044.00 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,556,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DXL4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,238,311.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,435,818.64 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,674,129.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DXM2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,571,689.20 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$15,356,606.32 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$19,928,295.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DXP5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$706,750.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,598,947.23 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,305,697.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381DXQ3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,173,824.41 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,271,570.42 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,445,394.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DXV2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$120,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,923,669.66 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,043,669.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DXX8 | Unavailable | 25 | \$2,562,633.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,562,633.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E3H4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,142,737.89 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,236,537.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E3J0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,515,690.31 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$16,329,826.78 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$18,845,517.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E3K7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$236,777.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,324,149.10 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,560,926.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E3M3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$848,700.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,268,365.53 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,117,065.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E3N1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,978,137.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$16,292,373.02 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$20,270,510.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E3Q4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$433,475.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,966,601.25 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,400,076.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E3R2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,915,617.82 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,160,651.46 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 88 | \$12,076,269.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E3W1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$242,062.66 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,663,613.25 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,905,675.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E3X9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,000.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$958,220.69 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,068,220.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E3Y7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$327,247.02 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,197,464.63 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,524,711.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E3Z4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$579,698.01 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,195,837.97 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,775,535.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E4B6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,936.79 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,662,275.68 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,960,212.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E4C4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$170,032.14 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,586,924.14 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,756,956.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E4E0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$142,400.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$564,822.50 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$707,222.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E4G5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,252,984.62 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,203,943.16 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,456,927.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E4Q3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,060,709.05 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,638,952.99 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,699,662.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381E4R1 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$8,679,013.17 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$17,941,479.69 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$26,620,492.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E4S9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$840,146.90 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,341,783.42 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,181,930.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E4T7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$934,976.82 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,022,390.38 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,957,367.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E4V2 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,671,665.31 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$24,827,165.73 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$34,498,831.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E4W0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,883,834.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,946,129.77 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$13,829,963.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E4X8 | COUNTRYWIDE HOME LOANS, INC. | 156 | \$17,107,145.67 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$32,967,652.49 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 459 | \$50,074,798.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E4Z3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,477,100.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$13,544,060.51 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$15,021,160.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E5A7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,187,391.67 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$11,213,828.37 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,401,220.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E5E9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,603,713.80 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,994,480.23 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,598,194.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381E5S8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$756,958.71 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,736,710.07 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,493,668.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E5V1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,166,917.44 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,524,497.58 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,691,415.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E5W9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,455,014.49 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$6,344,291.07 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$7,799,305.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E6A6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$276,600.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,963,373.06 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,239,973.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E6B4 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$11,106,917.05 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$18,812,226.44 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$29,919,143.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E6C2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$637,437.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,801,778.77 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,439,215.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E6D0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$199,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,658,841.78 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,857,841.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E6H1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,776,050.00 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$17,991,127.30 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$22,767,177.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E6J7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,755,238.77 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,930,227.52 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,685,466.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E6K4 | | COUNTRYWIDE | 73 | \$9,633,398.36 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 165 | \$24,469,091.82 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$34,102,490.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E6L2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$846,404.89 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,397,900.23 | 62.29% | 1 | \$85,639.74 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,244,305.12 | 100% | 1 | \$85,639.74 | | 0 | \$0.00 |
| 31381E6M0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,831,250.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,952,741.07 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,783,991.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E6N8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,617,356.76 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,859,605.38 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,476,962.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E7F4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,015,228.27 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,101,053.28 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,116,281.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E7G2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,991,005.44 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,532,186.07 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,523,191.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E7H0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,074,964.55 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,145,964.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381E7J6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$345,450.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$4,988,428.94 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,333,878.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F2P4 | | DMR FINANCIAL SERVICES INC. | 50 | \$6,004,488.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,004,488.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F2T6 | | DMR FINANCIAL SERVICES INC. | 19 | \$2,016,813.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,016,813.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381F2U3 | DMR FINANCIAL SERVICES INC. | 26 | \$3,002,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,002,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F2V1 | DMR FINANCIAL SERVICES INC. | 38 | \$4,984,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,984,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F2X7 | DMR FINANCIAL SERVICES INC. | 47 | \$5,005,322.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,005,322.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3D0 | UNION PLANTERS NATIONAL BANK | 81 | \$9,778,589.65 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$275,048.35 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,053,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3E8 | UNION PLANTERS NATIONAL BANK | 69 | \$6,811,057.81 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$256,781.87 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,067,839.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3F5 | UNION PLANTERS NATIONAL BANK | 27 | \$1,766,325.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,766,325.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3G3 | UNION PLANTERS NATIONAL BANK | 51 | \$5,969,291.93 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,060,791.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3H1 | UNION PLANTERS NATIONAL BANK | 50 | \$4,950,450.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,950,450.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3J7 | UNION PLANTERS NATIONAL BANK | 86 | \$8,220,955.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,220,955.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3P3 | UNION PLANTERS NATIONAL BANK | 127 | \$13,193,486.98 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$160,944.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$13,354,431.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3Q1 | UNION PLANTERS NATIONAL BANK | 214 | \$18,656,266.44 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$193,280.01 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$18,849,546.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3R9 | | UNION PLANTERS NATIONAL BANK | 86 | \$5,345,531.92 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$26,414.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,371,946.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3U2 | | PROVIDENT BANK OF MARYLAND | 5 | \$354,431.86 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,676,500.08 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,030,931.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3V0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$2,498,623.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,498,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F4A5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,127,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,127,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FA75 | | Unavailable | 18 | \$1,655,872.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,655,872.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FA83 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$443,700.00 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,470,382.72 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,914,082.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FAE0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,439,885.42 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,068,178.87 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,508,064.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FAF7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,672,599.15 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$7,786,953.52 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$10,459,552.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FAJ9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$621,501.29 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,239,604.61 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,861,105.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---|------------------------|
| 31381FAK6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$292,685.84 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,213,763.22 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,506,449.06 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FAM2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$409,600.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,948,720.17 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,358,320.17 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FAN0 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$6,822,957.87 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$19,682,187.49 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$26,505,145.36 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FAP5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$306,615.04 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,396,670.02 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,703,285.06 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FAU4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,649,097.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$25,178,931.47 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$28,828,028.47 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FAV2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,715,791.97 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,285,702.32 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$15,001,494.29 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FAW0 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$9,014,307.60 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$24,683,503.66 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$33,697,811.26 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FAX8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$553,544.42 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,364,911.53 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,918,455.95 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FAY6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,900,669.41 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,003,399.41 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,904,068.82 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FAZ3 | COUNTRYWIDE | 40 | \$4,388,686.21 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 113 | \$15,352,885.10 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,741,571.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FB66 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,763,203.20 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,103,939.32 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,867,142.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FBC3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$801,247.00 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,163,534.70 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,964,781.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FBE9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$802,688.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,088,328.69 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,891,016.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FBF6 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,394,054.95 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$11,477,574.59 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$17,871,629.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FBG4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$776,356.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,484,076.15 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,260,432.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FBH2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$802,400.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,966,084.17 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,768,484.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FBL3 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,551,216.06 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$17,070,160.04 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$22,621,376.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FBM1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,096,077.00 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,631,838.54 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,727,915.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FBN9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,925,988.19 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$10,996,080.61 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,922,068.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FBP4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,163,685.80 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$20,241,784.97 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$27,405,470.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FBR0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$904,505.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,182,776.79 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,087,281.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FBS8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,020,853.17 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,657,912.53 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,678,765.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FC32 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$531,050.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,629,831.18 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,160,881.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FC40 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$4,923,285.90 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$17,693,569.72 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$22,616,855.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FC57 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$488,500.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,972,113.07 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,460,613.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FCA6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$480,500.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,137,583.72 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,618,083.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FCB4 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,517,711.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$12,495,586.34 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$21,013,297.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FCD0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,191,765.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,804,747.84 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$3,996,512.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FCG3 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,306,555.54 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$16,539,140.44 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$23,845,695.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FCH1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,162,705.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,342,252.88 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,504,957.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FCJ7 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,185,646.47 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$17,585,743.03 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$25,771,389.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FCL2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,719,320.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,150,460.30 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,869,780.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FCM0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,706,168.55 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,751,902.45 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,458,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FCW8 | | Unavailable | 39 | \$3,153,160.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,153,160.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FD23 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,854,597.55 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$4,391,877.40 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,246,474.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FD31 | | Unavailable | 41 | \$3,550,593.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,550,593.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FD64 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,328,300.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$25,092,411.35 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$31,420,711.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FD72 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,224,119.81 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,660,447.53 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$10,884,567.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FD80 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,554,911.36 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$17,783,419.55 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$23,338,330.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FDA5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,516,796.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$24,104,053.93 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$29,620,849.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FDB3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,455,560.75 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,896,471.33 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,352,032.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FDC1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,616,680.23 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$21,969,874.74 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$28,586,554.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FDE7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,014,853.16 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,453,005.60 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,467,858.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FDF4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,285,363.17 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,469,330.02 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,754,693.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FDG2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$874,157.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,246,368.88 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,120,525.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FDK3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$346,700.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,222,156.21 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,568,856.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FDM9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$131,600.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,440,263.33 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,571,863.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381FDN7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$673,167.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,046,677.97 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,719,844.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FDR8 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,341,421.54 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$6,196,435.15 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$9,537,856.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FDS6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,468,792.70 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,828,988.16 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,297,780.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FDY3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,253,992.94 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$15,029,261.39 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$16,283,254.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FDZ0 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,068,951.80 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$21,187,268.81 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$25,256,220.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FEA4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$960,074.95 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,782,259.74 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,742,334.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FEB2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,998,367.00 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,215,338.21 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$16,213,705.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FEL0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$425,800.00 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$904,606.09 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,330,406.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FES5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,048,183.53 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,556,053.57 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,604,237.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31381FET3 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$14,142,582.14 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$18,062,709.12 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$32,205,291.26 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FEX4 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,114,002.63 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$17,030,779.61 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$23,144,782.24 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FEY2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,062,740.05 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,531,500.69 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,594,240.74 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FEZ9 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,953,683.20 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$19,838,369.29 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$28,792,052.49 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FF21 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,286,480.10 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$22,634,975.64 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$28,921,455.74 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FF47 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,683,815.78 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,857,666.95 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,541,482.73 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FF54 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,596,181.72 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,327,138.77 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,923,320.49 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FF96 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$975,692.76 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,693,799.74 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,669,492.50 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FFH8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$843,604.99 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,445,789.28 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,289,394.27 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FFL9 | COUNTRYWIDE | 15 | \$1,009,215.48 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 31 | \$1,994,704.61 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,003,920.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FFP0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,995,211.61 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$4,861,046.41 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$7,856,258.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FFQ8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$750,012.00 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,004,045.41 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,754,057.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FFU9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$896,334.49 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,441,373.64 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,337,708.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FFV7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,939,581.77 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$15,947,954.41 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$20,887,536.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FFW5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$513,795.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,776,649.14 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,290,444.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FFY1 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,967,663.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$22,083,025.01 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$28,050,688.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FFZ8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,506,852.23 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$11,634,984.96 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,141,837.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FG20 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,475,290.56 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$2,960,781.47 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,436,072.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FG53 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$147,967.23 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$923,782.87 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,071,750.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FGE4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$309,448.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,101,533.16 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,410,981.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FGF1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,475,974.52 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$8,459,497.83 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$11,935,472.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FGG9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,839,619.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,257,753.73 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,097,372.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FGH7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$786,277.00 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,971,452.57 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,757,729.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FGK0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,669,198.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$12,011,167.79 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,680,365.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FGN4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,487,798.16 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,604,047.10 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,091,845.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FGS3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,150,392.97 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,578,165.93 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,728,558.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FGT1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,715,424.85 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,641,697.72 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,357,122.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FGW4 | | Unavailable | 18 | \$2,182,129.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,182,129.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381FGX2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,674.37 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,159,398.03 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,379,072.40 | 100% | 0 | \$0.00 | | | 0 |
| 31381FGZ7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$597,042.05 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$818,739.70 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,415,781.75 | 100% | 0 | \$0.00 | | | 0 |
| 31381FH29 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,314,879.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,545,812.60 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,860,691.60 | 100% | 0 | \$0.00 | | | 0 |
| 31381FH37 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,878,578.27 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$10,769,740.91 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$14,648,319.18 | 100% | 0 | \$0.00 | | | 0 |
| 31381FH52 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,400,284.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$20,676,654.61 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$23,076,938.61 | 100% | 0 | \$0.00 | | | 0 |
| 31381FH60 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$732,202.95 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,612,002.04 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,344,204.99 | 100% | 0 | \$0.00 | | | 0 |
| 31381FH78 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,223,350.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$12,350,654.09 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,574,004.09 | 100% | 0 | \$0.00 | | | 0 |
| 31381FH86 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,375,155.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$27,121,455.43 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$32,496,610.43 | 100% | 0 | \$0.00 | | | 0 |
| 31381FH94 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,265,158.72 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,289,924.60 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,555,083.32 | 100% | 0 | \$0.00 | | | 0 |
| 31381FHE3 | | COUNTRYWIDE | 1 | \$87,166.73 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 8 | \$1,034,541.36 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,121,708.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FHH6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,635,754.99 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,888,965.40 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,524,720.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FHS2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$446,311.50 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,452,642.84 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,898,954.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FHU7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,790,656.19 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$4,040,509.85 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,831,166.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FHW3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$222,400.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,285,464.76 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,507,864.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FHX1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$224,640.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,019,391.28 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,244,031.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FJA9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$605,650.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,356,991.16 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,962,641.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FJB7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,218,256.96 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,875,581.71 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,093,838.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FJJ0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,119,849.58 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$660,990.47 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,780,840.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FQD5 | | BANCOKLAHOMA MORTGAGE | 36 | \$3,965,327.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 36 | \$3,965,327.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FQE3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 35 | \$3,474,417.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,474,417.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FQG8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$2,980,238.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,980,238.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FQH6 | | BANCOKLAHOMA MORTGAGE CORPORATION | 57 | \$5,945,902.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,945,902.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FQJ2 | | BANCOKLAHOMA MORTGAGE CORPORATION | 62 | \$4,954,353.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,954,353.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FQK9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,987,526.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,987,526.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FQP8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 23 | \$2,375,067.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,375,067.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FQQ6 | | BANCOKLAHOMA MORTGAGE CORPORATION | 31 | \$2,219,630.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,219,630.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FR69 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$128,594.50 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,732,116.40 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,860,710.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FR77 | | CROSSLAND MORTGAGE CORPORATION | 8 | \$1,013,089.41 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$997,050.00 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,010,139.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FRK8 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$74,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$1,938,150.01 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,012,150.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FRL6 | | CROSSLAND MORTGAGE CORPORATION | 12 | \$792,690.87 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$211,236.88 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,003,927.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FRM4 | | CROSSLAND MORTGAGE CORPORATION | 20 | \$2,401,883.41 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,612,344.25 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,014,227.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FRP7 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$150,929.36 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,859,506.18 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,010,435.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FRQ5 | | CROSSLAND MORTGAGE CORPORATION | 16 | \$1,011,311.89 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,101,615.79 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,112,927.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FRR3 | | CROSSLAND MORTGAGE CORPORATION | 35 | \$4,815,783.31 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,447,584.16 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,263,367.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FRS1 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$192,887.81 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$14,929,533.27 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,122,421.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FRV4 | | CROSSLAND MORTGAGE | 1 | \$117,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 50 | \$7,062,855.05 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,180,455.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FS68 | | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$4,795,492.48 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$15,061,547.49 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$19,857,039.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FS76 | | NORTH AMERICAN MORTGAGE COMPANY | 94 | \$12,064,759.12 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$13,171,704.72 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$25,236,463.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FSA9 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$867,396.10 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,151,270.00 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,018,666.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FSB7 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$121,953.68 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$885,079.81 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,007,033.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FSD3 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$112,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,907,628.84 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,020,128.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FSE1 | | Unavailable | 15 | \$1,010,892.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,010,892.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FSF8 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$372,650.96 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$634,100.00 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,006,750.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FSG6 | | CROSSLAND MORTGAGE CORPORATION | 10 | \$642,212.61 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,367,291.37 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$2,009,503.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FSJ0 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$255,190.78 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$958,022.31 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,213,213.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FSK7 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$585,900.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,438,877.92 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,024,777.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FSL5 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$335,300.00 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$666,323.95 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,001,623.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FSM3 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$407,345.48 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$600,300.00 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,007,645.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FSP6 | | CROSSLAND MORTGAGE CORPORATION | 12 | \$1,559,764.39 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$443,200.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,002,964.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FT34 | | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$6,569,236.05 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$13,618,008.85 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,187,244.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FT42 | | NORTH AMERICAN MORTGAGE COMPANY | 66 | \$7,720,004.05 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$22,556,764.87 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$30,276,768.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FT59 | | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$5,259,273.25 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 130 | \$14,925,897.17 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$20,185,170.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FT67 | | NORTH AMERICAN MORTGAGE COMPANY | 86 | \$7,118,404.12 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$13,060,911.33 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$20,179,315.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FT75 | | NORTH AMERICAN MORTGAGE COMPANY | 85 | \$7,393,552.11 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$12,793,876.02 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$20,187,428.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FT83 | | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$5,235,042.76 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$14,950,505.15 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,185,547.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FT91 | | NORTH AMERICAN MORTGAGE COMPANY | 54 | \$7,497,378.68 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,804,510.82 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,301,889.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FTA8 | | NORTH AMERICAN MORTGAGE COMPANY | 49 | \$2,976,263.36 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$10,599,354.09 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$13,575,617.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FTB6 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$6,467,756.20 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,723,920.07 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$20,191,676.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FTC4 | | NORTH AMERICAN MORTGAGE COMPANY | 21 | \$2,924,654.21 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,565,712.75 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,490,366.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FTD2 | | NORTH AMERICAN MORTGAGE | 56 | \$6,998,537.98 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 52 | \$7,799,419.29 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,797,957.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FTG5 | | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$7,193,268.79 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,860,968.31 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,054,237.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FTH3 | | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$4,643,124.93 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,599,470.54 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,242,595.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FTJ9 | | NORTH AMERICAN MORTGAGE COMPANY | 66 | \$8,015,476.39 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$22,210,974.14 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$30,226,450.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FTK6 | | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$4,207,829.47 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$15,600,595.30 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$19,808,424.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FTL4 | | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$3,780,445.22 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,360,989.85 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$13,141,435.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FTM2 | | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$3,577,847.46 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$8,050,539.24 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,628,386.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FTN0 | | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$8,958,989.62 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$20,741,572.91 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$29,700,562.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FTP5 | | | 60 | \$9,368,399.70 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 131 | \$20,331,621.73 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$29,700,021.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FTQ3 | | NORTH AMERICAN MORTGAGE COMPANY | 55 | \$4,160,158.02 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$15,660,242.12 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$19,820,400.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FTR1 | | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$5,075,427.42 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$14,732,561.06 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$19,807,988.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FTS9 | | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$7,369,516.65 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,150,090.03 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,519,606.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FTT7 | | NORTH AMERICAN MORTGAGE COMPANY | 26 | \$1,507,775.00 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,143,898.46 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$5,651,673.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FTU4 | | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$7,071,761.63 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,117,959.33 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,189,720.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FTV2 | | NORTH AMERICAN MORTGAGE COMPANY | 35 | \$6,653,211.40 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,167,904.84 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$19,821,116.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FTX8 | | NORTH AMERICAN MORTGAGE COMPANY | 43 | \$6,902,605.22 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$13,284,749.95 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$20,187,355.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381FTY6 | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$7,269,377.74 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$17,780,805.42 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$25,050,183.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FU24 | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$641,186.54 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,830,458.19 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,471,644.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUA6 | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,104,600.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,430,658.39 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,535,258.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUB4 | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$4,876,412.33 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$14,936,514.15 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$19,812,926.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUC2 | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$6,748,373.80 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$13,443,847.61 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$20,192,221.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUD0 | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$8,616,700.00 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,027,031.57 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$19,643,731.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUE8 | NORTH AMERICAN MORTGAGE COMPANY | 27 | \$3,066,850.00 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,006,170.30 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,073,020.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUF5 | NORTH AMERICAN MORTGAGE COMPANY | 67 | \$7,712,390.00 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$12,107,082.52 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 174 | \$19,819,472.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUG3 | | NORTH AMERICAN MORTGAGE COMPANY | 52 | \$8,228,597.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,589,020.42 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$19,817,617.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUH1 | | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$9,358,411.49 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,841,349.24 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,199,760.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUK4 | | NORTH AMERICAN MORTGAGE COMPANY | 67 | \$7,719,925.00 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$12,478,917.00 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$20,198,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUL2 | | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$5,602,100.00 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,261,843.12 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$14,863,943.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUM0 | | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$5,828,803.87 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$14,358,608.50 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$20,187,412.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUN8 | | NORTH AMERICAN MORTGAGE COMPANY | 32 | \$3,767,840.66 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,470,057.64 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,237,898.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUP3 | | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$1,500,300.00 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,527,745.58 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,028,045.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUQ1 | | NORTH AMERICAN MORTGAGE COMPANY | 31 | \$3,858,850.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 122 | \$16,338,605.56 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,197,455.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUS7 | | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$603,300.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,780,181.60 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,383,481.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUT5 | | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,804,526.94 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,099,740.13 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,904,267.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUU2 | | NORTH AMERICAN MORTGAGE COMPANY | 21 | \$2,456,431.33 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,017,517.22 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,473,948.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUV0 | | NORTH AMERICAN MORTGAGE COMPANY | 26 | \$2,849,350.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$11,055,750.28 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$13,905,100.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUW8 | | NORTH AMERICAN MORTGAGE COMPANY | 18 | \$1,874,563.27 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$12,265,115.89 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$14,139,679.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUX6 | | NORTH AMERICAN MORTGAGE COMPANY | 18 | \$2,125,660.72 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$12,073,879.25 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$14,199,539.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FYJ3 | | OLD KENT MORTGAGE COMPANY | 102 | \$11,894,227.62 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,334,513.81 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$25,228,741.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FYK0 | | OLD KENT MORTGAGE | 19 | \$2,132,647.38 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 36 | \$4,167,159.17 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,299,806.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D2A1 | GMAC MORTGAGE CORPORATION | 49 | \$3,382,039.95 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,625,445.68 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,007,485.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D2D5 | GMAC MORTGAGE CORPORATION | 21 | \$2,480,547.72 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,549,795.26 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,030,342.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D2E3 | GMAC MORTGAGE CORPORATION | 15 | \$1,352,933.04 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,656,770.92 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,009,703.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D2F0 | GMAC MORTGAGE CORPORATION | 55 | \$5,024,926.09 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,984,537.82 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,009,463.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D2G8 | GMAC MORTGAGE CORPORATION | 65 | \$7,622,710.63 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,396,923.05 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,019,633.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D2H6 | GMAC MORTGAGE CORPORATION | 5 | \$728,607.41 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,276,329.87 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,004,937.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D2K9 | GMAC MORTGAGE CORPORATION | 11 | \$875,404.59 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,844.84 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,006,249.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D2L7 | GMAC MORTGAGE CORPORATION | 6 | \$591,397.28 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,421,204.64 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,012,601.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D2M5 | GMAC MORTGAGE CORPORATION | 58 | \$5,139,752.54 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,232,675.85 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,372,428.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D2Q6 | | GMAC MORTGAGE CORPORATION | 41 | \$4,840,456.54 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,014,472.14 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,854,928.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D2R4 | | GMAC MORTGAGE CORPORATION | 15 | \$1,639,863.66 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$552,219.31 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,192,082.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D2T0 | | GMAC MORTGAGE CORPORATION | 42 | \$5,312,340.06 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,159,242.67 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,471,582.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D2Y9 | | GMAC MORTGAGE CORPORATION | 39 | \$3,404,928.68 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$118,719.82 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,523,648.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D3B8 | | Unavailable | 17 | \$1,136,024.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,136,024.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D3M4 | | PROVIDENT BANK OF MARYLAND | 15 | \$1,492,785.11 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,801,361.17 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,294,146.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D3P7 | | FIRST BANK MORTGAGE | 79 | \$6,018,087.95 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,222,757.83 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$7,240,845.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D3Q5 | | FIRST BANK MORTGAGE | 52 | \$3,548,470.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,548,470.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D3Z5 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$230,875.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,784,965.79 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,015,840.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382D4A9 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 41 | \$4,199,692.80 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,826,060.44 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,025,753.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D4C5 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 8 | \$605,500.00 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$396,800.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D4D3 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 22 | \$2,558,238.81 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$456,616.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,014,854.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D4E1 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 13 | \$1,561,319.80 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,449,500.00 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,010,819.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D4F8 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$34,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,976,872.69 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,010,872.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D4G6 | Unavailable | 18 | \$1,999,446.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,999,446.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D4J0 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 43 | \$4,177,087.89 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$867,697.72 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,044,785.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D4L5 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 20 | \$2,190,906.82 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,839,192.72 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,030,099.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D4N1 | UNION FEDERAL SAVINGS BANK OF | 10 | \$1,766,696.29 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANAPOLIS | | | | | | | | |
| | Unavailable | 4 | \$406,594.16 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,173,290.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D4P6 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 434 | \$58,060,916.74 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$17,794,044.64 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 557 | \$75,854,961.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D4Q4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 562 | \$64,957,552.53 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$26,557,690.03 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 787 | \$91,515,242.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D4R2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 45 | \$4,053,069.34 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,342,683.73 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,395,753.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D4S0 | MERCANTILE BANK NATIONAL ASSOCIATION | 30 | \$2,609,217.18 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$409,470.41 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,018,687.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D4T8 | Unavailable | 324 | \$31,310,900.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$31,310,900.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D4U5 | WASHTENAW MORTGAGE COMPANY | 1 | \$65,388.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$16,318,050.16 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$16,383,438.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D4V3 | Unavailable | 46 | \$2,525,585.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,525,585.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D4W1 | WASHTENAW MORTGAGE COMPANY | 1 | \$64,873.32 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$6,915,939.99 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,980,813.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D4X9 | | 1 | \$58,289.58 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 23 | \$2,002,929.95 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,061,219.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382D4Y7 | | Unavailable | 13 | \$1,178,897.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,178,897.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382D4Z4 | | WASHTENAW MORTGAGE COMPANY | 2 | \$176,851.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 644 | \$67,422,537.11 | 99.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 646 | \$67,599,388.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382D5A8 | | WASHTENAW MORTGAGE COMPANY | 6 | \$763,565.40 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$30,104,702.86 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$30,868,268.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382D5B6 | | WASHTENAW MORTGAGE COMPANY | 2 | \$189,659.13 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,742,761.19 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$8,932,420.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382D5C4 | | INLAND MORTGAGE CORPORATION | 13 | \$1,772,700.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,366,865.00 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,139,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382D5D2 | | INLAND MORTGAGE CORPORATION | 14 | \$1,510,736.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,402,410.17 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,913,146.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382D5E0 | | INLAND MORTGAGE CORPORATION | 1 | \$118,100.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,288,152.00 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,406,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382D5F7 | | INLAND MORTGAGE CORPORATION | 8 | \$961,250.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,095,423.48 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,056,673.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382D5H3 | | INLAND MORTGAGE CORPORATION | 16 | \$2,053,250.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,650,350.00 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,703,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D7E8 | | INLAND MORTGAGE CORPORATION | 4 | \$269,800.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,188,750.00 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,458,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DDP6 | | LIBERTY LENDING SERVICES INC. | 818 | \$41,784,336.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 818 | \$41,784,336.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DDQ4 | | LIBERTY LENDING SERVICES INC. | 139 | \$7,777,491.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$7,777,491.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DDR2 | | LIBERTY LENDING SERVICES INC. | 107 | \$4,445,681.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$4,445,681.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DE34 | | Unavailable | 55 | \$6,563,969.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,563,969.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DE42 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$96,673.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$16,559,443.44 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$16,656,116.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DE59 | | Unavailable | 49 | \$6,563,648.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,563,648.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DE67 | | Unavailable | 73 | \$8,074,565.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,074,565.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DE75 | | Unavailable | 62 | \$7,572,649.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,572,649.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DEU4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$657,210.58 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,984,533.17 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,641,743.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DEV2 | Unavailable | 21 | \$3,533,078.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,533,078.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DEW0 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$201,049.67 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$12,420,878.56 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$12,621,928.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DEX8 | Unavailable | 21 | \$3,028,723.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,028,723.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DF25 | CRESTAR MORTGAGE CORPORATION | 2 | \$327,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,471,660.20 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,798,660.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DF33 | CRESTAR MORTGAGE CORPORATION | 2 | \$107,018.49 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,794,771.64 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,901,790.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DF41 | CRESTAR MORTGAGE CORPORATION | 7 | \$593,219.80 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,151,171.83 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,744,391.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DF66 | CRESTAR MORTGAGE CORPORATION | 2 | \$145,171.79 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,965,468.30 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,110,640.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DF74 | Unavailable | 14 | \$1,571,954.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,571,954.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DF90 | Unavailable | 41 | \$5,129,821.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,129,821.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DFB5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$126,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,398,362.18 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,524,362.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DFC3 | PROVIDENT BANK OF MARYLAND | 5 | \$507,401.70 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,528,870.24 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,036,271.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DFP4 | PROVIDENT BANK OF MARYLAND | 11 | \$1,657,350.99 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,367,685.07 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,025,036.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DFR0 | CRESTAR MORTGAGE CORPORATION | 21 | \$3,050,175.30 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$278,372.06 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,328,547.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DFS8 | CRESTAR MORTGAGE CORPORATION | 35 | \$4,247,236.55 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$751,053.25 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,998,289.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DFT6 | CRESTAR MORTGAGE CORPORATION | 45 | \$5,406,199.61 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$600,492.52 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,006,692.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DFU3 | CRESTAR MORTGAGE CORPORATION | 37 | \$3,332,862.37 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$596,750.57 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,929,612.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DFV1 | CRESTAR MORTGAGE CORPORATION | 11 | \$1,392,533.32 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$15,124,471.76 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$16,517,005.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DFW9 | CRESTAR MORTGAGE CORPORATION | 12 | \$1,392,288.01 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$31,133,400.33 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$32,525,688.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DFX7 | CRESTAR MORTGAGE CORPORATION | 20 | \$2,668,322.98 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$35,805,568.03 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$38,473,891.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DFY5 | CRESTAR MORTGAGE CORPORATION | 6 | \$627,693.13 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,933,122.35 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,560,815.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DFZ2 | CRESTAR MORTGAGE CORPORATION | 5 | \$637,701.28 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,912,634.67 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,550,335.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DG24 | CRESTAR MORTGAGE CORPORATION | 125 | \$15,222,406.86 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$7,592,368.15 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$22,814,775.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DG32 | CRESTAR MORTGAGE CORPORATION | 226 | \$25,034,926.56 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$10,851,619.45 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$35,886,546.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DGB4 | CRESTAR MORTGAGE CORPORATION | 8 | \$1,281,167.56 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$13,150,568.95 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,431,736.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DGD0 | CRESTAR MORTGAGE CORPORATION | 3 | \$518,971.74 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$7,487,206.88 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,006,178.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DGG3 | CRESTAR MORTGAGE CORPORATION | 7 | \$693,561.21 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,645,295.76 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,338,856.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DGH1 | CRESTAR MORTGAGE CORPORATION | 4 | \$283,851.11 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,253,899.16 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,537,750.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DGK4 | CRESTAR MORTGAGE CORPORATION | 2 | \$195,426.38 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,024,776.31 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,220,202.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DGL2 | Unavailable | 65 | \$7,685,787.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$7,685,787.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DGM0 | CRESTAR MORTGAGE CORPORATION | | 3 | \$293,349.18 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$5,765,329.98 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,058,679.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DGN8 | CRESTAR MORTGAGE CORPORATION | | 3 | \$290,905.90 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$5,641,134.72 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,932,040.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DGP3 | Unavailable | | 60 | \$7,280,689.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,280,689.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DGQ1 | CRESTAR MORTGAGE CORPORATION | | 2 | \$131,389.52 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$4,799,424.29 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,930,813.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DGV0 | CRESTAR MORTGAGE CORPORATION | | 13 | \$1,273,167.64 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$6,767,660.46 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,040,828.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DGW8 | CRESTAR MORTGAGE CORPORATION | | 17 | \$1,957,000.00 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$3,203,946.76 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,160,946.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DGX6 | CRESTAR MORTGAGE CORPORATION | | 7 | \$828,893.49 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$4,826,809.48 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,655,702.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DGY4 | CRESTAR MORTGAGE CORPORATION | | 13 | \$1,600,581.11 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$4,726,102.64 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,326,683.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DGZ1 | CRESTAR MORTGAGE CORPORATION | | 1 | \$70,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,714,306.95 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,784,306.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DH49 | | | 19 | \$1,495,206.23 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$350,475.87 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,845,682.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DHB3 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 22 | \$3,017,201.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,017,201.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DHD9 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 29 | \$4,029,661.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,029,661.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DHE7 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 16 | \$2,000,045.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,000,045.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DHF4 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 25 | \$3,034,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,034,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DHK3 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 8 | \$1,008,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,008,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DHM9 | | CAPSTEAD, INC. | 45 | \$5,000,525.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,000,525.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DHN7 | | M&T MORTGAGE CORPORATION | 30 | \$3,030,666.40 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,445,695.74 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,476,362.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DHP2 | | Unavailable | 7 | \$393,135.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$393,135.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DJ47 | | | 14 | \$2,142,277.10 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$867,463.08 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,009,740.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DJ62 | | GMAC MORTGAGE CORPORATION | 57 | \$6,607,126.57 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$432,734.11 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,039,860.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DJ70 | | GMAC MORTGAGE CORPORATION | 40 | \$3,848,616.91 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$669,799.10 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,518,416.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DJ88 | | GMAC MORTGAGE CORPORATION | 33 | \$4,333,219.33 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$172,854.66 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,506,073.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DJA3 | | GMAC MORTGAGE CORPORATION | 30 | \$2,516,045.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,516,045.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DJB1 | | GMAC MORTGAGE CORPORATION | 15 | \$1,690,378.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,690,378.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DJC9 | | GMAC MORTGAGE CORPORATION | 43 | \$3,438,176.00 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$597,337.41 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,035,513.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DJD7 | | GMAC MORTGAGE CORPORATION | 60 | \$5,854,953.31 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$696,842.64 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,551,795.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DJE5 | | GMAC MORTGAGE CORPORATION | 21 | \$2,571,221.27 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,438,335.59 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,009,556.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DJP0 | | GMAC MORTGAGE CORPORATION | 49 | \$4,821,498.64 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$173,728.47 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$4,995,227.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DJQ8 | | GMAC MORTGAGE CORPORATION | 31 | \$3,606,599.22 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$915,379.66 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,521,978.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DJS4 | | GMAC MORTGAGE CORPORATION | 17 | \$1,774,945.40 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$240,565.58 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,015,510.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DJT2 | | GMAC MORTGAGE CORPORATION | 14 | \$1,504,615.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,504,615.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DJU9 | | GMAC MORTGAGE CORPORATION | 32 | \$2,555,897.96 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$946,651.30 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,502,549.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DJV7 | | GMAC MORTGAGE CORPORATION | 53 | \$4,866,825.78 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,131,396.34 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,998,222.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DJW5 | | GMAC MORTGAGE CORPORATION | 16 | \$1,329,142.57 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$183,350.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,512,492.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DK45 | | Unavailable | 33 | \$4,279,879.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,279,879.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DK60 | | OHIO SAVINGS BANK | 1 | \$137,865.87 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,065,555.86 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,203,421.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DK78 | | OHIO SAVINGS BANK | 9 | \$1,143,573.42 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 548 | \$85,755,281.44 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 557 | \$86,898,854.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DK86 | | Unavailable | 122 | \$17,512,973.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$17,512,973.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DK94 | | Unavailable | 111 | \$14,790,910.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 111 | \$14,790,910.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DKC7 | Unavailable | | 19 | \$2,274,971.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,274,971.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DKD5 | OHIO SAVINGS BANK | | 3 | \$417,753.22 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$11,301,821.19 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,719,574.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DKE3 | OHIO SAVINGS BANK | | 13 | \$2,024,504.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,368 | \$211,771,810.61 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,381 | \$213,796,314.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DKF0 | Unavailable | | 123 | \$16,765,064.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$16,765,064.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DKG8 | Unavailable | | 160 | \$21,460,835.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$21,460,835.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DKH6 | Unavailable | | 93 | \$12,801,583.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,801,583.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DKJ2 | Unavailable | | 127 | \$17,934,142.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$17,934,142.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DKK9 | Unavailable | | 111 | \$15,613,812.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,613,812.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DKP8 | Unavailable | | 13 | \$1,734,112.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,734,112.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DKT0 | OHIO SAVINGS BANK | | 59 | \$5,782,367.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,782,367.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DKW3 | OHIO SAVINGS BANK | | 21 | \$2,710,159.14 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$402,133.42 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,112,292.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DKX1 | OHIO SAVINGS BANK | | 165 | \$17,900,553.73 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$805,912.30 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$18,706,466.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DKY9 | OHIO SAVINGS BANK | | 6 | \$615,434.39 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,077,105.17 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,692,539.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DL28 | OHIO SAVINGS BANK | 9 | \$1,215,799.52 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 561 | \$79,814,993.82 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$81,030,793.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DL36 | Unavailable | 382 | \$51,161,413.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$51,161,413.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DL93 | OHIO SAVINGS BANK | 22 | \$2,624,130.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,624,130.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DLA0 | Unavailable | 73 | \$10,398,856.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,398,856.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DLU6 | REPUBLIC BANK | 17 | \$1,397,095.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,397,095.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DLV4 | REPUBLIC BANK | 34 | \$2,865,728.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,865,728.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DLW2 | REPUBLIC BANK | 56 | \$5,014,111.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,014,111.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DLX0 | REPUBLIC BANK | 44 | \$5,006,239.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,006,239.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DLY8 | REPUBLIC BANK | 43 | \$4,530,025.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,530,025.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DM50 | SAWYER SAVINGS BANK | 11 | \$1,002,602.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,602.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DM68 | PROVIDENT BANK OF MARYLAND | 5 | \$426,303.99 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,601,199.74 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,027,503.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DM84 | M&T MORTGAGE CORPORATION | 34 | \$3,551,298.48 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,467,364.79 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,018,663.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DMA9 | OHIO SAVINGS BANK | 34 | \$3,297,786.52 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$663,399.25 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,961,185.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DMB7 | OHIO SAVINGS BANK | 67 | \$5,653,109.01 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,075.42 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$5,780,184.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DMD3 | OHIO SAVINGS BANK | 3 | \$338,833.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$24,619,847.87 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$24,958,680.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DME1 | Unavailable | 171 | \$21,897,306.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$21,897,306.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DN34 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,080,244.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,080,244.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DN59 | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,125,405.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,125,405.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DN67 | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$2,562,012.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,562,012.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DN75 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,875,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,875,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DN83 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$2,003,912.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,003,912.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DN91 | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,097,592.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,097,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DNC4 | FIRST COLORADO MORTGAGE CORPORATION | 42 | \$5,607,824.02 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$805,841.75 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,413,665.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DND2 | FIRST COLORADO MORTGAGE CORPORATION | 11 | \$1,239,767.52 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$142,545.94 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,382,313.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DNF7 | | CAPSTEAD, INC. | 41 | \$4,002,835.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,002,835.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DNH3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$2,494,192.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,494,192.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DNJ9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$2,702,297.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,702,297.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DNM2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,009,310.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,009,310.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DNN0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,141,141.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,141,141.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DNT7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,573,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,573,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DNW0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,545,288.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,545,288.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DNY6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$2,142,586.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,142,586.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DP24 | | CAPITAL CITY BANK | 11 | \$1,006,510.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,006,510.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DP32 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,828,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,828,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DP40 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,139,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,139,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DP57 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,346,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,346,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DP65 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$2,109,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,109,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DPE8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,603,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,603,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DPF5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,588,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,588,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DPJ7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$2,933,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,933,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DPK4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 24 | \$3,027,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,027,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DPM0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$2,369,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,369,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DPN8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,015,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,015,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DPP3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$2,527,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,527,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DPQ1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,346,059.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,346,059.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DPY4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DQB3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,786,012.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,786,012.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DQC1 | | | 23 | \$2,457,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | | |
| Total | | | 23 | \$2,457,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DQD9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$1,940,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,940,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DQG2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,411,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,411,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DQJ6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$2,396,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,396,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DQK3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 25 | \$2,600,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,600,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DR30 | | K HOVNANIAN MORTGAGE INC. | 9 | \$1,008,625.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,008,625.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DR48 | | K HOVNANIAN MORTGAGE INC. | 26 | \$3,015,232.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,015,232.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DR63 | | K HOVNANIAN MORTGAGE INC. | 23 | \$3,008,415.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,008,415.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DR97 | | PROVIDENT BANK OF MARYLAND | 2 | \$269,487.61 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,251,133.37 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,520,620.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DRQ9 | | M&T MORTGAGE CORPORATION | 22 | \$2,336,953.69 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,636,945.00 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,973,898.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DRR7 | | M&T MORTGAGE CORPORATION | 19 | \$2,075,573.61 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,953,393.71 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,028,967.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DRT3 | | REPUBLIC BANCORP MORTGAGE INC. | 181 | \$21,490,323.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$21,490,323.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DRU0 | | REPUBLIC BANCORP MORTGAGE INC. | 195 | \$22,544,619.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$22,544,619.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DRV8 | | REPUBLIC BANCORP MORTGAGE INC. | 162 | \$18,345,851.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$18,345,851.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DRW6 | | Unavailable | 7 | \$249,600.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$249,600.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DRX4 | | Unavailable | 7 | \$214,132.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$214,132.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DS21 | | GE CAPITAL MORTGAGE SERVICES | 10 | \$1,203,141.50 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,425,757.95 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,628,899.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DS39 | | Unavailable | 69 | \$13,505,829.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,505,829.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DSA3 | | K HOVNIANIAN MORTGAGE INC. | 17 | \$2,001,810.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,001,810.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DSB1 | | K HOVNIANIAN MORTGAGE INC. | 20 | \$3,000,229.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,000,229.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DSD7 | | M&T MORTGAGE CORPORATION | 21 | \$1,978,458.84 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,509,071.14 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,487,529.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DSL9 | | GE CAPITAL MORTGAGE SERVICES | 105 | \$12,048,711.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$12,048,711.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DSM7 | | GE CAPITAL MORTGAGE | 62 | \$6,547,264.97 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$463,390.19 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,010,655.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DSP0 | Unavailable | 63 | \$11,038,061.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,038,061.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DSQ8 | Unavailable | 73 | \$12,021,932.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,021,932.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DSR6 | GE CAPITAL MORTGAGE SERVICES | 219 | \$19,579,123.16 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$415,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$19,994,373.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DSS4 | GE CAPITAL MORTGAGE SERVICES | 19 | \$2,420,713.66 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,817,113.51 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,237,827.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DSV7 | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,030,222.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,030,222.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DSW5 | GE CAPITAL MORTGAGE SERVICES | 44 | \$4,011,031.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,011,031.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DSX3 | GE CAPITAL MORTGAGE SERVICES | 35 | \$5,042,440.16 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$947,811.44 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,990,251.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DSZ8 | Unavailable | 10 | \$1,337,127.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,337,127.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DT79 | THE BRANCH BANKING AND TRUST COMPANY | 171 | \$19,712,177.58 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$219,498.40 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$19,931,675.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DT87 | | CTX MORTGAGE COMPANY | 141 | \$17,594,042.38 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$821,862.22 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$18,415,904.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DT95 | | CTX MORTGAGE COMPANY | 78 | \$8,745,857.62 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,688,868.85 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,434,726.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DTE4 | | GE CAPITAL MORTGAGE SERVICES | 18 | \$2,212,234.44 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,550,815.65 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,763,050.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DTG9 | | Unavailable | 42 | \$6,206,492.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,206,492.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DTH7 | | GE CAPITAL MORTGAGE SERVICES | 22 | \$3,063,434.30 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,941,425.51 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,004,859.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DTJ3 | | GE CAPITAL MORTGAGE SERVICES | 30 | \$3,423,161.43 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,568,340.12 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,991,501.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DTK0 | | GE CAPITAL MORTGAGE SERVICES | 56 | \$5,877,851.78 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,013,351.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DTL8 | | GE CAPITAL MORTGAGE SERVICES | 23 | \$1,801,767.27 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,209,845.78 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,011,613.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DUA0 | | CTX MORTGAGE COMPANY | 169 | \$24,379,250.31 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,108,982.78 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$25,488,233.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DX33 | FT MORTGAGE COMPANIES | 58 | \$7,559,490.63 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,450,114.98 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,009,605.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DX41 | FT MORTGAGE COMPANIES | 34 | \$3,598,504.03 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,403,508.42 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,002,012.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DX74 | THE BRANCH BANKING AND TRUST COMPANY | 41 | \$4,885,722.91 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,407.04 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,013,129.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DX90 | THE BRANCH BANKING AND TRUST COMPANY | 133 | \$13,005,494.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$13,005,494.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXF6 | FT MORTGAGE COMPANIES | 1 | \$42,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$9,968,671.99 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,010,671.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXG4 | Unavailable | 42 | \$5,007,649.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,007,649.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXH2 | Unavailable | 41 | \$5,003,903.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,003,903.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXJ8 | Unavailable | 67 | \$10,001,940.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,001,940.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXK5 | Unavailable | 47 | \$5,002,135.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,002,135.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXL3 | FT MORTGAGE COMPANIES | 1 | \$170,859.83 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,834,957.63 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,005,817.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXM1 | Unavailable | 78 | \$10,003,598.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,003,598.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DXN9 | Unavailable | 84 | \$10,000,807.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,000,807.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXP4 | Unavailable | 77 | \$10,006,264.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,006,264.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXQ2 | Unavailable | 37 | \$5,005,772.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,005,772.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXR0 | Unavailable | 60 | \$10,005,555.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,005,555.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXU3 | FT MORTGAGE COMPANIES | 23 | \$3,228,687.59 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,773,670.92 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,002,358.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXV1 | FT MORTGAGE COMPANIES | 54 | \$5,900,151.86 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,068,864.29 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,969,016.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXW9 | FT MORTGAGE COMPANIES | 27 | \$3,606,699.93 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,394,254.18 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,000,954.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXX7 | FT MORTGAGE COMPANIES | 41 | \$4,430,126.28 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$573,511.13 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,003,637.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXY5 | FT MORTGAGE COMPANIES | 60 | \$7,587,057.62 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,425,394.70 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,012,452.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXZ2 | FT MORTGAGE COMPANIES | 33 | \$4,200,650.85 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$800,301.39 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,000,952.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DY40 | FIRST COLORADO MORTGAGE CORPORATION | 9 | \$1,116,955.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,116,955.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DY57 | | FIRST COLORADO MORTGAGE CORPORATION | 10 | \$1,039,485.44 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,246,916.86 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,286,402.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DYD0 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,300,372.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,300,372.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DYE8 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,008,761.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,008,761.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DYF5 | | MATRIX FINANCIAL SERVICES CORPORATION | 16 | \$1,204,252.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,204,252.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DYH1 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,009,026.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,026.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DYK4 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,101,958.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,101,958.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DYM0 | | FIRST COLORADO MORTGAGE CORPORATION | 34 | \$4,676,047.65 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,452,373.98 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,128,421.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DYN8 | | FIRST COLORADO MORTGAGE CORPORATION | 11 | \$1,416,276.53 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$238,397.83 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,654,674.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DZ72 | | GMAC MORTGAGE CORPORATION | 36 | \$3,157,382.72 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$843,390.34 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,000,773.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DZ98 | | GMAC MORTGAGE CORPORATION | 53 | \$3,883,987.87 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,154,700.79 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,038,688.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DZC1 | | MERCANTILE BANK NATIONAL ASSOCIATION | 36 | \$3,027,190.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,027,190.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DZG2 | | M&T MORTGAGE CORPORATION | 22 | \$1,716,459.98 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$799,260.71 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,515,720.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DZH0 | | GMAC MORTGAGE CORPORATION | 7 | \$1,113,424.89 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,912,758.28 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,026,183.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DZK3 | | GMAC MORTGAGE CORPORATION | 13 | \$1,380,742.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,380,742.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DZL1 | | GMAC MORTGAGE CORPORATION | 25 | \$2,873,034.86 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,652,735.77 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,525,770.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DZP2 | | GMAC MORTGAGE CORPORATION | 17 | \$1,990,721.52 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$337,782.07 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,328,503.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DZR8 | | GMAC MORTGAGE CORPORATION | 20 | \$2,411,366.84 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$571,115.20 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,982,482.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DZT4 | | GMAC MORTGAGE CORPORATION | 8 | \$1,398,815.48 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,600,600.47 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,999,415.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DZU1 | GMAC MORTGAGE CORPORATION | 25 | \$3,449,260.37 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,055,883.10 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,505,143.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DZV9 | GMAC MORTGAGE CORPORATION | 32 | \$3,694,403.76 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$843,084.71 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,537,488.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DZW7 | GMAC MORTGAGE CORPORATION | 32 | \$1,972,639.86 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$38,950.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,011,589.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DZX5 | GMAC MORTGAGE CORPORATION | 14 | \$1,414,110.16 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$588,897.27 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,003,007.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DZY3 | GMAC MORTGAGE CORPORATION | 24 | \$3,465,628.03 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,049,260.62 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,514,888.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DZZ0 | GMAC MORTGAGE CORPORATION | 9 | \$1,105,777.39 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,398,264.28 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,504,041.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E3X8 | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,996,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,996,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E3Y6 | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,833,306.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,833,306.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E4C3 | ROSLYN NATIONAL MORTGAGE CORPORATION | 15 | \$2,001,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,001,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E5Z1 | | 8 | \$1,007,178.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 8 | \$1,007,178.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E6C1 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$1,008,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,008,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E6D9 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 15 | \$1,990,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,990,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EB35 | | NVR MORTGAGE FINANCE INC. | 14 | \$1,836,924.00 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,226,110.00 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,063,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EBR2 | | NVR MORTGAGE FINANCE INC. | 32 | \$4,689,532.00 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,221,810.00 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,911,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EBS0 | | NVR MORTGAGE FINANCE INC. | 6 | \$749,902.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,240,796.00 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,990,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EBT8 | | NVR MORTGAGE FINANCE INC. | 46 | \$6,897,696.00 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,205,429.00 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,103,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EBU5 | | NVR MORTGAGE FINANCE INC. | 27 | \$3,424,690.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,666,900.00 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,091,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EBY7 | | NVR MORTGAGE FINANCE INC. | 10 | \$1,112,174.00 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,519,100.00 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,631,274.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ED25 | | FT MORTGAGE COMPANIES | 37 | \$4,414,364.32 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$632,167.07 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,046,531.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ED33 | | FT MORTGAGE COMPANIES | 39 | \$4,729,399.87 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$308,762.82 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,038,162.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ED41 | | FT MORTGAGE COMPANIES | 43 | \$5,724,948.82 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$293,336.17 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,018,284.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ED58 | | FT MORTGAGE COMPANIES | 68 | \$8,291,652.69 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,786,644.64 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,078,297.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EDB5 | | M&T MORTGAGE CORPORATION | 24 | \$2,349,444.99 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$637,731.50 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,987,176.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EDC3 | | FT MORTGAGE COMPANIES | 42 | \$5,040,548.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,040,548.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EDF6 | | FT MORTGAGE COMPANIES | 38 | \$5,049,534.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,049,534.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EDG4 | | FT MORTGAGE COMPANIES | 78 | \$10,084,572.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,084,572.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EDH2 | | FT MORTGAGE COMPANIES | 40 | \$4,895,855.43 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$146,300.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,042,155.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EDJ8 | | FT MORTGAGE COMPANIES | 39 | \$4,516,386.97 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$528,159.18 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,044,546.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EDK5 | | FT MORTGAGE | 42 | \$4,477,783.30 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANIES | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$519,450.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,997,233.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EDL3 | FT MORTGAGE COMPANIES | 72 | \$9,203,852.43 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$890,161.11 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,094,013.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EDM1 | FT MORTGAGE COMPANIES | 50 | \$5,048,758.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,048,758.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EDP4 | FT MORTGAGE COMPANIES | 61 | \$4,969,375.40 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$64,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,033,875.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EDR0 | FT MORTGAGE COMPANIES | 50 | \$5,043,551.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,043,551.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EDT6 | FT MORTGAGE COMPANIES | 9 | \$1,000,949.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,949.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EDU3 | FT MORTGAGE COMPANIES | 43 | \$4,950,646.85 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$61,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,011,846.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EDV1 | FT MORTGAGE COMPANIES | 31 | \$3,535,696.67 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$491,600.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,027,296.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EDX7 | FT MORTGAGE COMPANIES | 77 | \$8,372,913.74 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,722,650.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,095,563.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EDZ2 | FT MORTGAGE COMPANIES | 23 | \$3,503,747.09 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,508,398.16 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,012,145.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382EEF5 | | Unavailable | 11 | \$1,090,802.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,090,802.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EEJ7 | | STANDARD FEDERAL BANK | 49 | \$7,283,781.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,283,781.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EEK4 | | Unavailable | 62 | \$8,306,900.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,306,900.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EEL2 | | Unavailable | 241 | \$30,206,942.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$30,206,942.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EEN8 | | Unavailable | 21 | \$2,389,840.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,389,840.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EEQ1 | | Unavailable | 18 | \$2,476,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,476,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EER9 | | Unavailable | 50 | \$6,357,971.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,357,971.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EET5 | | Unavailable | 19 | \$2,176,157.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,176,157.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EF56 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,528,384.16 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$491,085.88 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,019,470.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EF72 | | CONTINENTAL SAVINGS BANK | 30 | \$3,002,908.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,002,908.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EF80 | | CONTINENTAL SAVINGS BANK | 27 | \$3,002,254.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,002,254.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EF98 | | CONTINENTAL SAVINGS BANK | 24 | \$3,013,872.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,013,872.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EFQ0 | | Unavailable | 10 | \$666,654.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$666,654.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382EFS6 | | M&T MORTGAGE CORPORATION | 44 | \$3,353,481.30 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,571.73 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,483,053.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EFT4 | | M&T MORTGAGE CORPORATION | 27 | \$2,317,845.57 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$702,333.07 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,020,178.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EFV9 | | Unavailable | 55 | \$7,061,419.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,061,419.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EFW7 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,033,016.29 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,941,174.34 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,974,190.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EFY3 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$871,996.15 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,138,418.53 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,010,414.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EFZ0 | | UNIVERSAL MORTGAGE CORPORATION | 39 | \$3,628,371.18 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$388,225.91 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,016,597.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EGB2 | | CONTINENTAL SAVINGS BANK | 33 | \$4,008,234.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,008,234.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EGD8 | | CONTINENTAL SAVINGS BANK | 57 | \$5,994,591.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,994,591.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EGH9 | | CONTINENTAL SAVINGS BANK | 9 | \$1,008,738.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,008,738.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EH39 | | COMMONWEALTH SAVINGS BANK | 46 | \$4,567,862.08 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,491,395.54 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,059,257.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382EH47 | COMMONWEALTH SAVINGS BANK | 77 | \$7,951,894.78 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,046,096.21 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$12,997,990.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EHS4 | CAPSTEAD, INC. | 35 | \$3,001,775.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,001,775.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EHT2 | COMMONWEALTH SAVINGS BANK | 119 | \$14,895,592.72 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$14,096,708.91 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$28,992,301.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EHU9 | COMMONWEALTH SAVINGS BANK | 52 | \$5,570,056.22 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,697,782.64 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,267,838.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EJ78 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$1,733,372.50 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$266,942.43 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,000,314.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EJ86 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 306 | \$42,024,400.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$42,024,400.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EJ94 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 342 | \$42,893,279.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$42,893,279.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EJA1 | M&T MORTGAGE CORPORATION | 18 | \$1,816,383.32 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$668,439.79 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,484,823.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EJD5 | M&T MORTGAGE CORPORATION | 17 | \$1,493,071.44 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$491,443.80 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,984,515.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382EJH6 | | REPUBLIC BANCORP MORTGAGE INC. | 194 | \$23,188,532.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$23,188,532.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EJU7 | | WASHINGTON MUTUAL BANK | 307 | \$43,879,029.12 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,399,044.67 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$50,278,073.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EK27 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$2,196,648.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,196,648.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EK35 | | FIRST UNION MORTGAGE CORPORATION | 90 | \$5,962,029.90 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,136,210.34 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$9,098,240.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EK43 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$676,961.84 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$610,100.58 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,287,062.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EK76 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,289,415.68 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,569,419.71 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,858,835.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EK84 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$5,667,235.67 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,182,762.85 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,849,998.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EK92 | | FIRST UNION MORTGAGE CORPORATION | 60 | \$6,985,884.63 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,698,537.51 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,684,422.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EKA9 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS | 94 | \$11,051,194.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | OF AMERICA FSB) | | | | | | | | |
| Total | | | 94 | \$11,051,194.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EKB7 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 250 | \$26,106,958.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$26,106,958.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EKE1 | | MERCANTILE BANK NATIONAL ASSOCIATION | 22 | \$2,005,085.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,005,085.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EKF8 | | M&T MORTGAGE CORPORATION | 31 | \$2,792,422.76 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$702,289.32 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,494,712.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EKH4 | | M&T MORTGAGE CORPORATION | 21 | \$2,359,966.15 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,128,585.26 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,488,551.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EKJ0 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$609,681.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$609,681.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EKK7 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,405,232.53 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$215,589.13 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,620,821.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EKL5 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$4,427,467.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,427,467.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EKM3 | | FIRST UNION MORTGAGE CORPORATION | 57 | \$8,212,309.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,212,309.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EKQ4 | | | 21 | \$3,366,529.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 21 | \$3,366,529.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EKS0 | | FIRST UNION MORTGAGE CORPORATION | 71 | \$12,629,571.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,629,571.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EKW1 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,141,506.94 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$888,533.28 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,030,040.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EKX9 | | FIRST UNION MORTGAGE CORPORATION | 51 | \$7,837,293.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,837,293.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EKY7 | | FIRST UNION MORTGAGE CORPORATION | 49 | \$7,197,871.12 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,457,226.16 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,655,097.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EL75 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$2,764,899.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,764,899.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EL83 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$1,992,831.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,992,831.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EL91 | | FIRST UNION MORTGAGE CORPORATION | 62 | \$6,999,562.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,999,562.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ELE0 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,380,994.19 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$382,000.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,762,994.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382ELJ9 | FIRST UNION MORTGAGE CORPORATION | 7 | \$690,704.89 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$499,361.78 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,190,066.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ELK6 | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,868,575.32 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$636,091.81 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,504,667.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ELL4 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,661,536.77 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$695,360.05 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,356,896.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ELM2 | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,230,689.61 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,186,211.89 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,416,901.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ELP5 | FIRST UNION MORTGAGE CORPORATION | 9 | \$894,789.23 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$662,743.24 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,557,532.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ELQ3 | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,006,302.88 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$929,528.85 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,935,831.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ELR1 | FIRST UNION MORTGAGE CORPORATION | 32 | \$4,306,287.05 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,278,354.22 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,584,641.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ELT7 | FIRST UNION MORTGAGE CORPORATION | 45 | \$6,533,191.18 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,755,210.09 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 57 | \$8,288,401.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EMA7 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,693,997.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,693,997.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EMC3 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,224,819.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,224,819.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EME9 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,169,940.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,169,940.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EMF6 | | FIRST UNION MORTGAGE CORPORATION | 39 | \$2,224,896.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,224,896.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EMH2 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,262,833.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,262,833.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EMK5 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$1,784,259.42 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,934.57 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,860,193.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EML3 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$3,281,579.13 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,300.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,377,879.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EMN9 | | FIRST UNION MORTGAGE CORPORATION | 31 | \$1,832,227.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,832,227.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EMP4 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,556,500.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 14 | \$1,556,500.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EMR0 | FIRST UNION MORTGAGE CORPORATION | | 13 | \$1,095,434.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,095,434.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EMT6 | FIRST UNION MORTGAGE CORPORATION | | 13 | \$1,549,540.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,549,540.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EY30 | MELLON MORTGAGE COMPANY, HOUSTON | | 2 | \$158,343.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$843,832.80 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,002,175.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EY48 | MELLON MORTGAGE COMPANY, HOUSTON | | 8 | \$744,179.26 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$255,836.42 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,000,015.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EY71 | MELLON MORTGAGE COMPANY, HOUSTON | | 2 | \$146,600.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,417,718.04 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,564,318.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EY89 | MELLON MORTGAGE COMPANY, HOUSTON | | 4 | \$390,273.47 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$3,631,045.72 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,021,319.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EY97 | Unavailable | | 29 | \$4,019,105.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,019,105.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EYJ5 | MELLON MORTGAGE COMPANY, HOUSTON | | 1 | \$119,093.44 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,828,739.04 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,947,832.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EYL0 | Unavailable | | 19 | \$2,490,366.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,490,366.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EYM8 | Unavailable | | 20 | \$2,480,988.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,480,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382EYN6 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$59,804.45 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,932,355.41 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,992,159.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EYP1 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$605,975.58 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,366,833.81 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,972,809.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EYQ9 | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,697,968.72 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,282,575.89 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,980,544.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EYR7 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$77,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,989,358.80 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,066,358.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EYS5 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$162,850.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$841,293.35 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,143.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EYT3 | Unavailable | 24 | \$3,170,417.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,170,417.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EYV8 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$40,950.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,967,131.02 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,008,081.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EYW6 | Unavailable | 15 | \$1,500,920.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,500,920.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EYX4 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$206,130.45 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,803,314.62 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,009,445.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EYY2 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$195,227.83 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,308,663.60 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,503,891.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382EYZ9 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$146,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,879,518.06 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,025,518.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F3U1 | | Unavailable | 71 | \$4,391,645.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,391,645.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F3V9 | | Unavailable | 85 | \$5,457,662.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,457,662.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F3W7 | | Unavailable | 213 | \$13,748,432.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$13,748,432.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F3X5 | | Unavailable | 327 | \$21,212,153.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$21,212,153.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F3Y3 | | Unavailable | 47 | \$2,930,298.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,930,298.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F3Z0 | | NORWEST MORTGAGE, INC. | 2 | \$141,772.47 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,055,865.78 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,197,638.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4A4 | | Unavailable | 32 | \$2,084,120.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,084,120.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4B2 | | Unavailable | 120 | \$7,808,791.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,808,791.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4C0 | | Unavailable | 215 | \$14,009,220.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$14,009,220.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4D8 | | Unavailable | 77 | \$4,953,516.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,953,516.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4E6 | | Unavailable | 65 | \$3,895,796.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,895,796.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4F3 | | Unavailable | 33 | \$2,086,690.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,086,690.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4G1 | | Unavailable | 164 | \$23,897,516.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$23,897,516.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382F4H9 | | Unavailable | 1,916 | \$293,121,554.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,916 | \$293,121,554.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4J5 | | Unavailable | 1,253 | \$192,221,912.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,253 | \$192,221,912.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4K2 | | Unavailable | 165 | \$25,269,737.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$25,269,737.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4L0 | | Unavailable | 13 | \$1,751,277.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,751,277.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4M8 | | Unavailable | 65 | \$8,700,105.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,700,105.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4N6 | | Unavailable | 59 | \$5,873,435.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,873,435.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4P1 | | Unavailable | 47 | \$5,492,451.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,492,451.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4Q9 | | Unavailable | 29 | \$2,907,657.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,907,657.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4R7 | | Unavailable | 17 | \$2,060,359.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,060,359.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4V8 | | NORWEST MORTGAGE, INC. | 4 | \$448,598.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 324 | \$46,297,362.07 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$46,745,960.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4W6 | | NORWEST MORTGAGE, INC. | 1 | \$137,669.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 288 | \$41,893,261.62 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$42,030,930.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4Y2 | | Unavailable | 1,750 | \$259,260,503.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,750 | \$259,260,503.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F4Z9 | | Unavailable | 182 | \$27,784,213.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$27,784,213.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F5A3 | | Unavailable | 114 | \$17,283,221.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$17,283,221.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382F5D7 | | Unavailable | 57 | \$6,230,323.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,230,323.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F5E5 | | Unavailable | 62 | \$6,785,087.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,785,087.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F5F2 | | Unavailable | 153 | \$18,324,042.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$18,324,042.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F5G0 | | Unavailable | 11 | \$1,374,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,374,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F5K1 | | Unavailable | 315 | \$46,865,432.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$46,865,432.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F5L9 | | Unavailable | 347 | \$50,298,646.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$50,298,646.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F5N5 | | NORWEST MORTGAGE, INC. | 1 | \$109,222.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,123 | \$306,745,413.91 | 99.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,124 | \$306,854,636.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FA33 | | HEADLANDS MORTGAGE COMPANY | 3 | \$237,193.08 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,761,530.13 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,998,723.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FA58 | | HEADLANDS MORTGAGE COMPANY | 1 | \$240,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,782,450.00 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,022,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FAV1 | | M&T MORTGAGE CORPORATION | 27 | \$2,909,499.04 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,116,642.70 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,026,141.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FAW9 | | M&T MORTGAGE CORPORATION | 28 | \$2,775,701.93 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$698,379.29 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,474,081.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FAX7 | | | 25 | \$2,117,370.72 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MERCANTILE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 10 | \$903,446.54 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,020,817.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FAY5 | HEADLANDS MORTGAGE COMPANY | 1 | \$58,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,950,299.81 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,008,799.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FAZ2 | HEADLANDS MORTGAGE COMPANY | 1 | \$85,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,927,675.00 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,012,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FC23 | GMAC MORTGAGE CORPORATION | 18 | \$1,446,539.48 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$553,383.02 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,999,922.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FC49 | GMAC MORTGAGE CORPORATION | 23 | \$2,536,200.00 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,963,140.11 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,499,340.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FC64 | GMAC MORTGAGE CORPORATION | 9 | \$1,071,728.30 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$942,285.18 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,014,013.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FC72 | GMAC MORTGAGE CORPORATION | 11 | \$1,224,100.00 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,800,167.15 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,024,267.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FC80 | GMAC MORTGAGE CORPORATION | 54 | \$5,067,636.96 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$983,613.50 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,051,250.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FC98 | GMAC MORTGAGE CORPORATION | 75 | \$6,613,405.74 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$386,169.36 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$6,999,575.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FCJ6 | M&T MORTGAGE CORPORATION | 5 | \$853,910.56 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$661,050.00 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,514,960.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FCK3 | M&T MORTGAGE CORPORATION | 20 | \$2,249,400.08 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,228,242.08 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,477,642.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FCL1 | REPUBLIC BANCORP MORTGAGE INC. | 121 | \$14,390,099.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$14,390,099.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FCM9 | REPUBLIC BANCORP MORTGAGE INC. | 66 | \$7,991,274.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,991,274.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FCN7 | GMAC MORTGAGE CORPORATION | 30 | \$3,901,752.53 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,102,700.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,004,452.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FCP2 | GMAC MORTGAGE CORPORATION | 19 | \$2,855,244.54 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$640,450.00 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,495,694.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FCR8 | GMAC MORTGAGE CORPORATION | 30 | \$3,103,854.17 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$403,751.13 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,507,605.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FCT4 | GMAC MORTGAGE CORPORATION | 15 | \$1,507,654.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,507,654.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FCU1 | GMAC MORTGAGE CORPORATION | 16 | \$1,507,907.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,507,907.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FCV9 | GMAC MORTGAGE CORPORATION | 29 | \$2,637,822.72 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$372,495.14 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,010,317.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FCW7 | GMAC MORTGAGE CORPORATION | 20 | \$2,015,288.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,015,288.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FCY3 | GMAC MORTGAGE CORPORATION | 21 | \$2,386,827.52 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,564.46 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,510,391.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FD22 | GMAC MORTGAGE CORPORATION | 34 | \$4,018,377.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,018,377.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FD30 | GMAC MORTGAGE CORPORATION | 33 | \$3,313,752.53 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$720,946.68 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,034,699.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FD48 | GMAC MORTGAGE CORPORATION | 164 | \$16,666,528.81 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,779,978.95 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$18,446,507.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FD55 | GMAC MORTGAGE CORPORATION | 10 | \$1,008,588.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,588.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FD63 | GMAC MORTGAGE CORPORATION | 25 | \$1,996,745.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,996,745.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FD71 | GMAC MORTGAGE CORPORATION | 98 | \$9,307,816.69 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$196,751.80 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,504,568.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FD89 | GMAC MORTGAGE CORPORATION | 20 | \$2,264,169.88 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$233,902.71 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,498,072.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDB2 | GMAC MORTGAGE CORPORATION | 62 | \$5,742,157.76 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$757,411.98 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,499,569.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FDC0 | GMAC MORTGAGE CORPORATION | 35 | \$4,491,747.11 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,000,089.17 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,491,836.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDD8 | GMAC MORTGAGE CORPORATION | 35 | \$3,421,002.70 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$595,522.96 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,016,525.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDF3 | GMAC MORTGAGE CORPORATION | 13 | \$1,003,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,003,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDG1 | GMAC MORTGAGE CORPORATION | 28 | \$2,880,653.50 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$143,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,023,653.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDH9 | GMAC MORTGAGE CORPORATION | 24 | \$3,049,986.81 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$479,939.42 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,529,926.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDJ5 | GMAC MORTGAGE CORPORATION | 26 | \$2,899,982.19 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$86,830.44 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,986,812.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDK2 | GMAC MORTGAGE CORPORATION | 24 | \$2,498,083.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,498,083.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDL0 | GMAC MORTGAGE CORPORATION | 27 | \$3,012,110.00 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$491,133.88 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,503,243.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDM8 | GMAC MORTGAGE CORPORATION | 16 | \$1,757,455.59 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$238,841.35 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,996,296.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDN6 | GMAC MORTGAGE CORPORATION | 43 | \$4,792,484.42 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,265,717.46 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,058,201.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDP1 | | GMAC MORTGAGE CORPORATION | 50 | \$5,261,525.00 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,245,142.40 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,506,667.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDS5 | | GMAC MORTGAGE CORPORATION | 88 | \$8,100,435.91 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$956,916.65 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,057,352.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDT3 | | GMAC MORTGAGE CORPORATION | 70 | \$6,957,660.98 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$530,087.43 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,487,748.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDW6 | | GMAC MORTGAGE CORPORATION | 5 | \$587,500.00 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$911,479.71 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,498,979.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDX4 | | GMAC MORTGAGE CORPORATION | 26 | \$2,838,750.00 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$677,494.75 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,516,244.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDY2 | | GMAC MORTGAGE CORPORATION | 32 | \$4,003,320.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,003,320.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDZ9 | | GMAC MORTGAGE CORPORATION | 14 | \$2,086,186.44 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$430,315.31 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,516,501.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FE47 | | GMAC MORTGAGE CORPORATION | 20 | \$2,490,460.39 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$508,350.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,998,810.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FE62 | | GMAC MORTGAGE CORPORATION | 13 | \$1,833,108.41 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,197,710.55 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,030,818.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FE88 | GMAC MORTGAGE CORPORATION | 28 | \$3,196,039.44 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$812,600.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,008,639.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FE96 | GMAC MORTGAGE CORPORATION | 18 | \$2,012,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,012,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FEB1 | GMAC MORTGAGE CORPORATION | 47 | \$5,576,931.62 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$444,285.23 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,021,216.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FED7 | GMAC MORTGAGE CORPORATION | 3 | \$328,400.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,659,585.27 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,987,985.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FEE5 | GMAC MORTGAGE CORPORATION | 11 | \$1,325,376.06 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,674,043.80 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,999,419.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FEF2 | GMAC MORTGAGE CORPORATION | 15 | \$1,514,425.42 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$980,457.45 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,494,882.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FEG0 | GMAC MORTGAGE CORPORATION | 13 | \$1,640,160.06 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$376,313.66 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,016,473.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FEH8 | GMAC MORTGAGE CORPORATION | 27 | \$2,689,043.00 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$828,385.07 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,517,428.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FEJ4 | GMAC MORTGAGE CORPORATION | 36 | \$4,018,126.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,018,126.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FEK1 | GMAC MORTGAGE CORPORATION | 31 | \$2,765,372.81 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$239,888.98 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,005,261.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FET2 | | GMAC MORTGAGE CORPORATION | 40 | \$4,020,510.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,020,510.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FEU9 | | GMAC MORTGAGE CORPORATION | 29 | \$3,824,624.89 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,337.96 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,023,962.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FEW5 | | GMAC MORTGAGE CORPORATION | 55 | \$6,112,577.95 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,443,784.70 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,556,362.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FEY1 | | GMAC MORTGAGE CORPORATION | 20 | \$2,136,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,136,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FF20 | | OLD KENT MORTGAGE COMPANY | 51 | \$6,624,696.56 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,381,229.94 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,005,926.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FF38 | | OLD KENT MORTGAGE COMPANY | 19 | \$2,108,290.58 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,744,721.12 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,853,011.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FF53 | | REPUBLIC BANCORP MORTGAGE INC. | 203 | \$22,415,878.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$22,415,878.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FF61 | | M&T MORTGAGE CORPORATION | 9 | \$952,888.70 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,577,546.32 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,530,435.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FFA2 | | GMAC MORTGAGE CORPORATION | 58 | \$6,676,914.80 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,376,244.96 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,053,159.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31382FFB0 | | GMAC MORTGAGE CORPORATION | 24 | \$2,981,350.00 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$528,394.37 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,509,744.37 | 100% | 0 | \$0.00 | | | 0 |
| 31382FFC8 | | GMAC MORTGAGE CORPORATION | 16 | \$2,373,339.85 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$633,295.83 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,006,635.68 | 100% | 0 | \$0.00 | | | 0 |
| 31382FFS3 | | OLD KENT MORTGAGE COMPANY | 15 | \$1,881,250.67 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,882,342.68 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,763,593.35 | 100% | 0 | \$0.00 | | | 0 |
| 31382FFT1 | | OLD KENT MORTGAGE COMPANY | 33 | \$3,928,989.42 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,859,146.83 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,788,136.25 | 100% | 0 | \$0.00 | | | 0 |
| 31382FFU8 | | OLD KENT MORTGAGE COMPANY | 6 | \$687,130.94 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$774,144.34 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,461,275.28 | 100% | 0 | \$0.00 | | | 0 |
| 31382FFW4 | | OLD KENT MORTGAGE COMPANY | 5 | \$752,265.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,441,183.36 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,193,448.36 | 100% | 0 | \$0.00 | | | 0 |
| 31382FFX2 | | OLD KENT MORTGAGE COMPANY | 81 | \$9,976,146.24 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,471,108.19 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,447,254.43 | 100% | 0 | \$0.00 | | | 0 |
| 31382FFY0 | | OLD KENT MORTGAGE COMPANY | 10 | \$1,281,179.41 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,324,177.43 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,605,356.84 | 100% | 0 | \$0.00 | | | 0 |
| 31382FFZ7 | | | 21 | \$3,146,799.39 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 39 | \$5,210,486.21 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,357,285.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FG37 | | MERCANTILE BANK NATIONAL ASSOCIATION | 29 | \$1,909,890.49 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$101,801.21 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,011,691.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FG45 | | M&T MORTGAGE CORPORATION | 18 | \$1,611,067.78 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$373,646.81 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,984,714.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FG60 | | M&T MORTGAGE CORPORATION | 11 | \$1,376,533.64 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,110,519.54 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,487,053.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FG78 | | FIRSTAR HOME MORTGAGE CORPORATION | 41 | \$5,348,738.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,348,738.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FG86 | | FIRSTAR HOME MORTGAGE CORPORATION | 17 | \$1,849,345.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,849,345.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FG94 | | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$4,384,499.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,384,499.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FGB9 | | NOVUS FINANCIAL CORPORATION | 101 | \$11,516,884.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,516,884.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FGC7 | | NOVUS FINANCIAL CORPORATION | 44 | \$4,442,433.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,442,433.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FGE3 | | NOVUS FINANCIAL CORPORATION | 10 | \$853,674.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$853,674.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FGG8 | | NOVUS FINANCIAL CORPORATION | 70 | \$6,275,705.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,275,705.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FGH6 | | NOVUS FINANCIAL CORPORATION | 10 | \$725,710.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$725,710.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FGJ2 | | NOVUS FINANCIAL CORPORATION | 18 | \$1,163,126.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,163,126.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FGM5 | | ICM MORTGAGE CORPORATION | 33 | \$4,512,677.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,512,677.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FGN3 | | ICM MORTGAGE CORPORATION | 29 | \$4,017,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,017,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FGS2 | | ICM MORTGAGE CORPORATION | 13 | \$1,901,381.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,901,381.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FGT0 | | ICM MORTGAGE CORPORATION | 39 | \$5,287,466.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,287,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FGU7 | | ICM MORTGAGE CORPORATION | 19 | \$2,800,442.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,800,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FJ26 | | Unavailable | 11 | \$1,175,733.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,175,733.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FJ34 | | Unavailable | 245 | \$26,963,926.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$26,963,926.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FJ42 | | WASHTENAW MORTGAGE COMPANY | 6 | \$636,535.71 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$24,764,601.93 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$25,401,137.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FJ83 | | M&T MORTGAGE CORPORATION | 13 | \$1,088,251.21 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$397,554.44 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,485,805.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FJP5 | | FIRSTAR HOME MORTGAGE CORPORATION | 16 | \$1,041,705.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,041,705.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FJR1 | | MID-ISLAND EQUITIES CORPORATION | 17 | \$2,829,469.75 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$189,500.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,018,969.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FJS9 | | AMSOUTH BANK | 50 | \$6,518,577.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,518,577.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FJT7 | | AMSOUTH BANK | 138 | \$14,268,642.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$14,268,642.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FJU4 | | M&T MORTGAGE CORPORATION | 14 | \$1,004,295.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,004,295.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FJV2 | | Unavailable | 143 | \$13,844,712.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$13,844,712.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FJW0 | | WASHTENAW MORTGAGE COMPANY | 1 | \$60,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$8,132,188.07 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$8,192,188.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FJY6 | | Unavailable | 30 | \$3,148,313.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,148,313.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FJZ3 | | WASHTENAW MORTGAGE COMPANY | 1 | \$58,385.98 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,573,801.40 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,632,187.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FL23 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,639,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,639,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FL31 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,040,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,040,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FL49 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,439,038.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,439,038.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FL56 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 27 | \$3,291,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,291,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FL98 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,421,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,421,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FLY3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,369,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,369,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FMB2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,019,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,019,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FMC0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,021,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,021,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FME6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$2,238,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,238,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FMN6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$2,158,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,158,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FMP1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,214,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,214,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FNF2 | | REPUBLIC BANCORP MORTGAGE INC. | 19 | \$2,107,186.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,107,186.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FNG0 | | REPUBLIC BANCORP MORTGAGE INC. | 26 | \$3,519,330.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,519,330.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FNH8 | | REPUBLIC BANCORP MORTGAGE INC. | 38 | \$4,280,540.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,280,540.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FP86 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 117 | \$10,975,365.30 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$17,946,063.20 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$28,921,428.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FP94 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 111 | \$13,947,328.88 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$17,171,931.23 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$31,119,260.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FQ28 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 113 | \$9,968,550.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$18,036,403.21 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$28,004,953.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FQ36 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 33 | \$3,449,863.51 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,647,562.78 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$11,097,426.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FQ69 | | M&T MORTGAGE CORPORATION | 16 | \$1,287,487.41 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$203,836.29 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,491,323.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FQ85 | | | 42 | \$3,168,253.49 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | M&T MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$862,559.74 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,030,813.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FQ93 | | COLUMBIA NATIONAL INC. | 65 | \$7,009,818.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,009,818.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FQA0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 55 | \$6,295,443.18 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$11,882,376.55 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$18,177,819.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FQB8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 49 | \$5,713,648.86 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,395,186.84 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,108,835.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FQC6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 104 | \$12,155,303.76 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$12,905,737.70 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$25,061,041.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FQD4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 125 | \$12,676,730.27 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$23,455,227.12 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$36,131,957.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FQE2 | | CENDANT RESIDENTIAL MORTGAGE TRUST | 14 | \$1,876,736.06 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,150,422.01 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,027,158.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FQF9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 76 | \$6,928,752.22 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$9,074,738.12 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$16,003,490.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FQG7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 98 | \$11,976,616.82 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$13,269,564.17 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$25,246,180.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FQH5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 32 | \$3,099,171.39 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,958,912.38 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,058,083.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FQJ1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 20 | \$2,362,570.48 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,597,422.97 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,959,993.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FQK8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 36 | \$3,280,161.99 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 59 | \$4,742,446.57 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$8,022,608.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FQL6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 45 | \$2,719,067.65 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$7,226,691.24 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$9,945,758.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FQM4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 95 | \$11,061,581.51 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$18,948,487.04 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$30,010,068.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FQN2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 6 | \$644,900.11 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,413,298.53 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,058,198.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FQP7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 122 | \$15,227,339.41 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$14,051,771.97 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$29,279,111.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FQQ5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 25 | \$2,320,295.35 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,741,124.23 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,061,419.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FQS1 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 96 | \$9,015,469.13 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$26,326,357.35 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$35,341,826.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FQU6 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 81 | \$8,142,981.82 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,996,497.44 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$15,139,479.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FQW2 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14 | \$1,688,138.42 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$311,890.88 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,000,029.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FQX0 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 46 | \$3,727,775.98 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$9,319,747.50 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$13,047,523.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FQY8 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 41 | \$4,356,421.35 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$5,650,778.58 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,007,199.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FQZ5 | CENDANT RESIDENTIAL MORTGAGE TRUST | 61 | \$3,129,478.92 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 138 | \$8,985,929.68 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$12,115,408.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FR27 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$416,679.77 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,588,183.70 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,004,863.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FR35 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$956,658.91 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,057,514.99 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,014,173.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FR43 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 10 | \$944,717.58 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,082,743.12 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,027,460.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FR50 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$65,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,940,991.59 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,005,991.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FR68 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$319,500.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,689,550.00 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,009,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FR76 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 13 | \$992,328.47 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,022,417.65 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,014,746.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FR92 | | SUNTRUST MORTGAGE INC. | 54 | \$7,684,014.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,684,014.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FRA9 | | | 59 | \$7,454,550.00 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| | | COLUMBIA NATIONAL INC. | | | | | | | | |
| | | Unavailable | 5 | \$616,150.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,070,700.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382FRB7 | | COLUMBIA NATIONAL INC. | 116 | \$14,136,797.47 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$304,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$14,440,797.47 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382FRC5 | | COLUMBIA NATIONAL INC. | 112 | \$15,242,450.00 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$164,850.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,407,300.00 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382FRE1 | | COLUMBIA NATIONAL INC. | 46 | \$4,983,653.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,983,653.80 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382FRF8 | | COLUMBIA NATIONAL INC. | 86 | \$9,750,606.82 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$293,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,043,606.82 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382FSA8 | | SUNTRUST MORTGAGE INC. | 99 | \$6,082,656.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,082,656.74 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382FSB6 | | SUNTRUST MORTGAGE INC. | 44 | \$5,492,176.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,492,176.42 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382FSC4 | | SUNTRUST MORTGAGE INC. | 44 | \$2,843,546.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,843,546.60 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382FSD2 | | SUNTRUST MORTGAGE INC. | 141 | \$18,744,905.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$18,744,905.72 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382FSE0 | | SUNTRUST MORTGAGE INC. | 60 | \$7,941,910.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,941,910.52 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382FV22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,808,582.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$9,729,817.58 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,538,399.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FV30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,064,944.07 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,370,617.34 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,435,561.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FV55 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$15,132,718.72 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,867,302.32 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$21,000,021.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FV71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,124,115.66 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,463,494.42 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$13,587,610.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FV89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$10,322,565.42 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,739,873.13 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$17,062,438.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FV97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,148,681.67 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,627,719.63 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,776,401.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FVC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,255,248.44 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$394,671.47 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,649,919.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FVD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,967,422.25 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$670,586.14 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,638,008.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FVE6 | | CHASE MANHATTAN MORTGAGE | 29 | \$4,340,476.25 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 31 | \$3,791,345.25 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,131,821.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FVF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,325,919.06 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$722,550.04 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,048,469.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FVG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$8,952,802.98 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,255,236.47 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,208,039.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FVJ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,927,500.00 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,728,632.87 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,656,132.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FVK2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,801,447.97 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,035,532.05 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,836,980.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FVL0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,148,362.53 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,288,535.02 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,436,897.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FVM8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,273,225.16 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,935,511.22 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,208,736.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FVN6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,145,324.81 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,987,789.76 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,133,114.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FVP1 | | | 37 | \$5,654,191.39 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 91 | \$12,681,958.93 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$18,336,150.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FVQ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,027,182.64 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,485,280.66 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,512,463.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FVR7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$11,500,344.93 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,033,633.51 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$18,533,978.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FVS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,572,200.00 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,754,921.22 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,327,121.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FVT3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,071,717.09 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,645,133.55 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,716,850.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FVV8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$13,716,623.35 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,727,256.50 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$19,443,879.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FVW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,935,202.02 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,140,120.04 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,075,322.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FVY2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,500,785.57 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,571,882.15 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$19,072,667.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FVZ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,947,378.14 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,160,706.98 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$19,108,085.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FW39 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,399,446.97 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,160,371.85 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,559,818.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FW47 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$608,098.03 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,441,026.37 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,049,124.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FW70 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$948,525.73 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,591,183.14 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,539,708.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$15,246,871.00 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,284,350.17 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$25,531,221.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$7,961,800.00 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,491,074.39 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$16,452,874.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,824,635.69 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,705,104.98 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$16,529,740.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,699,718.23 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,389,068.65 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 105 | \$14,088,786.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,141,519.62 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,137,345.90 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,278,865.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,788,317.10 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,533,189.97 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$13,321,507.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$12,816,507.96 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,663,782.54 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$20,480,290.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$9,058,247.10 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,508,277.15 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,566,524.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$12,213,162.66 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$8,997,482.85 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$21,210,645.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWK1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$12,978,163.63 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,704,502.77 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$21,682,666.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,485,925.00 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,245,416.17 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,731,341.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,670,910.83 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$5,633,011.77 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,303,922.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$8,970,687.85 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,677,226.38 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$13,647,914.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$5,915,681.61 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,227,615.99 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,143,297.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$4,213,727.00 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,917,723.77 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,131,450.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,193,835.86 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,375,917.61 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,569,753.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$6,964,615.66 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,624,472.56 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$14,589,088.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWU9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$4,210,253.42 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,600,763.89 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,811,017.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,696,374.06 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,593,449.43 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,289,823.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWW5 | | CHASE MANHATTAN MORTGAGE | 45 | \$4,819,657.27 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 66 | \$9,012,163.42 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$13,831,820.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,742,418.88 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,216,758.08 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,959,176.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWY1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,172,274.75 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,735,899.00 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,908,173.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FWZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,809,450.00 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,832,630.08 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,642,080.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FXA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,483,444.49 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,370,011.51 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,853,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FXB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$794,500.00 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$522,432.74 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,316,932.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FXC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$719,043.00 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,224,370.95 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,943,413.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FXD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$863,231.74 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$391,043.07 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,254,274.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FXF1 | | | 9 | \$1,013,820.13 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 16 | \$1,442,458.39 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$2,456,278.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382FXK0 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$688,365.75 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$687,860.01 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,376,225.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382FXL8 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,377,826.91 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$888,074.30 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$2,265,901.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382FXM6 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$505,317.52 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$889,934.12 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,395,251.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382FXP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$577,956.38 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,303,259.97 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,881,216.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382FXQ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,120,592.14 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 22 | \$2,072,368.34 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$3,192,960.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382FXR5 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,927,034.28 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$581,097.38 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,508,131.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382FXS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$4,491,927.35 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$3,522,166.52 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 76 | \$8,014,093.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FXU8 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,342,887.39 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$753,149.34 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,096,036.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FXV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,069,577.27 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,055,812.33 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,125,389.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FXX2 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$803,952.84 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,688,663.23 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,492,616.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FY29 | NORWEST MORTGAGE, INC. | 123 | \$17,841,022.24 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,498,638.36 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$19,339,660.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FY37 | NORWEST MORTGAGE, INC. | 84 | \$11,800,230.23 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$516,249.88 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,316,480.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FY45 | NORWEST MORTGAGE, INC. | 204 | \$28,069,060.65 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$176,562.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$28,245,622.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FY60 | NORWEST MORTGAGE, INC. | 127 | \$20,094,929.72 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$473,508.88 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$20,568,438.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FY78 | NORWEST MORTGAGE, INC. | 11 | \$1,220,660.76 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$148,332.26 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,368,993.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FY86 | NORWEST MORTGAGE, INC. | 23 | \$2,453,274.30 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,674,831.49 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$4,128,105.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FY94 | | NORWEST MORTGAGE, INC. | 52 | \$4,471,652.95 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,181,219.68 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,652,872.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FYB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,880,624.04 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,017,458.70 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,898,082.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FYC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,281,106.52 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,552,736.42 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,833,842.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FYG8 | | NORWEST MORTGAGE, INC. | 26 | \$1,206,994.72 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$186,123.54 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,393,118.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FYH6 | | NORWEST MORTGAGE, INC. | 518 | \$30,091,049.00 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,027,379.17 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 534 | \$31,118,428.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FYJ2 | | NORWEST MORTGAGE, INC. | 396 | \$24,086,164.68 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,024,439.79 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$25,110,604.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FYK9 | | NORWEST MORTGAGE, INC. | 147 | \$9,443,632.74 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$127,722.29 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$9,571,355.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FYL7 | | NORWEST MORTGAGE, INC. | 295 | \$17,170,740.67 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$549,018.64 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$17,719,759.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FYM5 | | NORWEST MORTGAGE, INC. | 44 | \$2,052,629.24 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$480,424.28 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$2,533,053.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FYN3 | | NORWEST MORTGAGE, INC. | 1,803 | \$114,948,513.05 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$5,082,629.83 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,879 | \$120,031,142.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FYP8 | | NORWEST MORTGAGE, INC. | 671 | \$43,378,535.11 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,298,590.18 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 720 | \$46,677,125.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FYV5 | | NORWEST MORTGAGE, INC. | 699 | \$93,188,958.71 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,024,005.09 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 760 | \$101,212,963.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FYW3 | | NORWEST MORTGAGE, INC. | 163 | \$22,106,035.06 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,589,051.13 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$23,695,086.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FYX1 | | NORWEST MORTGAGE, INC. | 3,240 | \$438,238,387.53 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 363 | \$52,962,719.25 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,603 | \$491,201,106.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FYY9 | | NORWEST MORTGAGE, INC. | 2,930 | \$409,040,680.45 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 382 | \$56,106,770.02 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,312 | \$465,147,450.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FYZ6 | | NORWEST MORTGAGE, INC. | 1,619 | \$237,068,976.96 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$48,849,953.50 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,930 | \$285,918,930.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FZA0 | | NORWEST MORTGAGE, INC. | 94 | \$6,887,419.47 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,404,219.70 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$8,291,639.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FZB8 | | NORWEST MORTGAGE, INC. | 287 | \$28,325,456.92 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,270,790.55 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$31,596,247.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FZC6 | NORWEST MORTGAGE, INC. | 390 | \$39,326,794.13 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,100,945.83 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$44,427,739.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FZD4 | NORWEST MORTGAGE, INC. | 563 | \$61,237,044.85 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,202,344.02 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 657 | \$73,439,388.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FZF9 | NORWEST MORTGAGE, INC. | 55 | \$7,517,395.81 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,165,247.27 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,682,643.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FZJ1 | NORWEST MORTGAGE, INC. | 786 | \$111,005,880.42 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,267,467.17 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 832 | \$118,273,347.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G2H9 | NORWEST MORTGAGE, INC. | 487 | \$75,260,655.62 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,420,942.23 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$80,681,597.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G2J5 | AMERICAN HOME FUNDING INC. | 10 | \$1,006,173.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G2Q9 | NORWEST MORTGAGE, INC. | 21 | \$3,075,940.27 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,189,217.94 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,265,158.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G2R7 | NORWEST MORTGAGE, INC. | 681 | \$109,261,897.39 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 843 | \$141,843,021.20 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,524 | \$251,104,918.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G2S5 | NORWEST MORTGAGE, INC. | 314 | \$38,358,296.36 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 336 | \$41,745,275.89 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 650 | \$80,103,572.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G2T3 | NORWEST | 250 | \$19,796,106.19 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 242 | \$17,782,771.91 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 492 | \$37,578,878.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G2V8 | | NORWEST MORTGAGE, INC. | 161 | \$20,028,923.29 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$43,112,167.57 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 501 | \$63,141,090.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G2W6 | | NORWEST MORTGAGE, INC. | 41 | \$6,417,045.18 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,622,859.35 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$16,039,904.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G2Y2 | | NORWEST MORTGAGE, INC. | 3 | \$188,472.84 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,229,062.39 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,417,535.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G3C9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 23 | \$2,194,716.69 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$822,542.36 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,017,259.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G3D7 | | MERCANTILE BANK NATIONAL ASSOCIATION | 20 | \$1,001,339.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,001,339.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G5J2 | | WASHINGTON MUTUAL BANK | 198 | \$19,642,122.52 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$454,633.70 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$20,096,756.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G5K9 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$3,450,704.60 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$48,838.58 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,499,543.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G5L7 | | Unavailable | 152 | \$14,868,766.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$14,868,766.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G5M5 | | WASHTENAW MORTGAGE COMPANY | 1 | \$47,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 112 | \$8,106,017.87 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$8,153,017.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G5P8 | | Unavailable | 34 | \$3,300,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,300,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G5Q6 | | Unavailable | 26 | \$1,956,103.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,956,103.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G5R4 | | Unavailable | 12 | \$1,121,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,121,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G5S2 | | Unavailable | 213 | \$23,942,736.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$23,942,736.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G5T0 | | WASHTENAW MORTGAGE COMPANY | 8 | \$984,253.69 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$26,548,709.20 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$27,532,962.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G5U7 | | Unavailable | 58 | \$5,446,863.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,446,863.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G5V5 | | M&T MORTGAGE CORPORATION | 9 | \$1,105,855.04 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$459,109.46 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,564,964.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G5Y9 | | CROWN BANK FSB | 9 | \$1,161,703.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,161,703.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G6A0 | | CROWN BANK FSB | 16 | \$1,335,128.14 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,249.27 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,435,377.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G6F9 | | Unavailable | 11 | \$1,513,194.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,513,194.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G6G7 | | STERLING BANK AND TRUST, FSB | 1 | \$61,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,223,867.28 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,284,867.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G6H5 | | STERLING BANK AND TRUST, FSB | 5 | \$342,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$2,836,126.43 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,178,126.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G6K8 | | Unavailable | 10 | \$681,980.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$681,980.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GA23 | | Unavailable | 92 | \$11,446,896.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,446,896.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GA31 | | M&T MORTGAGE CORPORATION | 18 | \$1,810,022.52 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$672,252.17 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,482,274.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GA49 | | Unavailable | 154 | \$21,400,986.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$21,400,986.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GA56 | | Unavailable | 435 | \$55,377,403.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$55,377,403.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GA64 | | BANK OF AMERICA, FSB | 39 | \$4,204,522.06 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 703 | \$89,969,337.27 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 742 | \$94,173,859.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GA72 | | BANK OF AMERICA, FSB | 15 | \$1,847,434.88 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,937,681.87 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,785,116.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GA98 | | BANK OF AMERICA NT&SA | 112 | \$13,192,126.72 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,101,559.80 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$17,293,686.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GAL1 | | FORTRESS MORTGAGE, INC. | 8 | \$1,006,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,006,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GAP2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 20 | \$2,019,030.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,019,030.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GAQ0 | | UNIVERSAL MORTGAGE | 24 | \$1,736,293.66 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$281,726.49 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,018,020.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GAS6 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,802,378.66 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,244,700.00 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,047,078.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GAT4 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,684,067.08 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$319,600.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,003,667.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GAU1 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$567,579.84 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$763,270.18 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,330,850.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GAX5 | | BANK OF AMERICA, FSB | 4 | \$442,178.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$37,554,595.96 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$37,996,774.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GAY3 | | BANK OF AMERICA, FSB | 13 | \$1,034,015.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 972 | \$135,288,316.10 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 985 | \$136,322,331.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GAZ0 | | BANK OF AMERICA, FSB | 16 | \$1,478,196.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,241 | \$161,780,459.11 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,257 | \$163,258,655.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GBB2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 89 | \$11,351,557.63 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,899,291.56 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$22,250,849.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GBC0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 52 | \$6,044,837.64 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$14,760,220.92 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 186 | \$20,805,058.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GBD8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25 | \$3,161,855.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,235,034.37 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,396,889.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GBE6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$617,550.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,295,896.63 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,913,446.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GBF3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 26 | \$2,826,246.97 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,612,421.28 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,438,668.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GBG1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 21 | \$2,955,972.02 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,650,058.12 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,606,030.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GC21 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$440,655.40 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$588,688.09 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,029,343.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GC47 | | CAPSTEAD, INC. | 36 | \$4,004,607.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,004,607.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GC54 | | CAPSTEAD, INC. | 25 | \$3,025,126.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,025,126.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GC70 | | CAPSTEAD, INC. | 21 | \$2,015,039.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,015,039.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GC88 | | CAPSTEAD, INC. | 19 | \$2,008,692.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,008,692.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GCV7 | | WASHINGTON MUTUAL BANK | 273 | \$26,072,694.23 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$164,435.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 275 | \$26,237,130.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GCW5 | M&T MORTGAGE CORPORATION | | 20 | \$1,640,311.61 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$841,048.88 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,481,360.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GCX3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | 95 | \$13,357,573.70 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$4,241,696.31 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$17,599,270.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GCY1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | 191 | \$25,377,872.24 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$6,371,612.93 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$31,749,485.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GCZ8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | 14 | \$1,756,872.30 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$638,857.54 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,395,729.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDA2 | CAPSTEAD, INC. | | 34 | \$3,007,985.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,007,985.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDB0 | CAPSTEAD, INC. | | 30 | \$2,997,277.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,997,277.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDE4 | M&T MORTGAGE CORPORATION | | 15 | \$1,163,191.35 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$347,600.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,510,791.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDF1 | M&T MORTGAGE CORPORATION | | 11 | \$764,014.68 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$244,324.82 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,008,339.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDG9 | M&T MORTGAGE CORPORATION | | 9 | \$1,293,844.13 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$701,344.74 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,995,188.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GDH7 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 372 | \$52,873,752.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$52,873,752.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDJ3 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 36 | \$4,016,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,016,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDK0 | MATRIX FINANCIAL SERVICES CORPORATION | 24 | \$2,356,906.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,356,906.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDM6 | NAVY FEDERAL CREDIT UNION | 94 | \$12,427,088.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,427,088.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDN4 | NAVY FEDERAL CREDIT UNION | 45 | \$5,972,888.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,972,888.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GFP7 | TCF MORTGAGE CORPORATION | 17 | \$1,428,494.28 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$589,849.87 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,018,344.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GFS1 | TCF MORTGAGE CORPORATION | 7 | \$763,288.81 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$744,766.80 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,508,055.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GFT9 | TCF MORTGAGE CORPORATION | 9 | \$1,024,400.00 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$489,763.11 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,514,163.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GH26 | FLAGSTAR BANK, FSB | 7 | \$1,030,101.95 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 275 | \$40,182,676.11 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$41,212,778.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GH34 | Unavailable | 33 | \$5,036,149.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,036,149.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382GH42 | Unavailable | 7 | \$1,038,301.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,038,301.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GH59 | FLAGSTAR BANK, FSB | 1 | \$235,000.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$770,003.32 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,005,003.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GH67 | Unavailable | 8 | \$1,002,162.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,162.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GH75 | FLAGSTAR BANK, FSB | 3 | \$455,650.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,542,928.28 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,998,578.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GH83 | FLAGSTAR BANK, FSB | 1 | \$73,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,957,560.90 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,030,560.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GHB6 | THE BRANCH BANKING AND TRUST COMPANY | 73 | \$6,827,535.56 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,699,403.69 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,526,939.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GHD2 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,279,243.82 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$720,595.37 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,999,839.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GHE0 | COLONIAL SAVINGS FA | 27 | \$2,721,066.91 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,770,076.88 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,491,143.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GHF7 | COLONIAL SAVINGS FA | 32 | \$3,679,651.53 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,322,465.62 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,002,117.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GHG5 | COLONIAL SAVINGS FA | 44 | \$5,518,708.45 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 83 | \$9,480,778.38 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,999,486.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GHH3 | | COLONIAL SAVINGS FA | 51 | \$6,194,978.67 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,804,869.56 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,999,848.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GHK6 | | Unavailable | 116 | \$8,543,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$8,543,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GHL4 | | Unavailable | 167 | \$12,033,662.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$12,033,662.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GHP5 | | Unavailable | 81 | \$2,656,792.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$2,656,792.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GHQ3 | | Unavailable | 61 | \$7,578,607.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,578,607.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GHR1 | | Unavailable | 199 | \$21,343,995.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$21,343,995.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GHS9 | | Unavailable | 84 | \$7,326,405.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$7,326,405.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GHT7 | | Unavailable | 54 | \$4,553,180.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,553,180.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GHU4 | | Unavailable | 106 | \$5,305,330.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$5,305,330.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GHV2 | | M&T MORTGAGE CORPORATION | 12 | \$1,000,813.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,000,813.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GHX8 | | FLAGSTAR BANK, FSB | 21 | \$2,186,536.22 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$26,959,514.66 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$29,146,050.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GHY6 | | FLAGSTAR BANK, FSB | 5 | \$492,923.80 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$16,520,970.42 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$17,013,894.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GJA6 | FLAGSTAR BANK, FSB | 11 | \$1,173,357.72 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$17,991,070.54 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$19,164,428.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GJB4 | FLAGSTAR BANK, FSB | 3 | \$177,400.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,872,362.79 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,049,762.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GJC2 | FLAGSTAR BANK, FSB | 1 | \$240,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,780,914.26 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,020,914.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GJD0 | FLAGSTAR BANK, FSB | 1 | \$144,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,871,800.00 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,015,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GJE8 | FLAGSTAR BANK, FSB | 2 | \$280,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,733,793.16 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,013,793.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GJG3 | Unavailable | 24 | \$3,009,738.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,009,738.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GJH1 | FLAGSTAR BANK, FSB | 3 | \$400,500.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,594,386.35 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,994,886.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GJJ7 | FLAGSTAR BANK, FSB | 12 | \$1,658,600.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$23,279,283.81 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$24,937,883.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GJK4 | FLAGSTAR BANK, FSB | 15 | \$1,677,500.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$23,150,575.37 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$24,828,075.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GJS7 | FLAGSTAR BANK, FSB | 8 | \$968,450.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$24,235,579.19 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 164 | \$25,204,029.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GK22 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$815,938.84 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,187,143.32 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,003,082.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GK30 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$67,450.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$939,236.02 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,006,686.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GK48 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$703,139.02 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,296,925.00 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,000,064.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GK55 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,511,459.97 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,447,820.03 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,959,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GK63 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$578,284.93 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,394,388.56 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,972,673.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GK97 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$652,404.49 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,314,250.95 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,966,655.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GKG1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,513,325.79 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$4,427,535.58 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,940,861.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GKH9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$865,859.73 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,092,424.59 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,958,284.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GKM8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$1,064,630.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,904,592.75 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,969,222.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GKN6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$1,004,113.77 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,973,095.62 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,977,209.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GKQ9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$318,445.44 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,671,380.92 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,989,826.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GKS5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$916,970.79 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,046,150.00 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,963,120.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GKT3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,938,600.39 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,029,300.00 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,967,900.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GKU0 | | SOURCE ONE MORTGAGE | 21 | \$2,603,107.36 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 39 | \$4,361,702.89 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,964,810.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GKW6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$220,938.52 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,775,581.96 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,996,520.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GKY2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$2,120,276.36 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,874,302.49 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,994,578.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GKZ9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,267,530.00 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$750,248.39 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,017,778.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GL47 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$253,950.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,763,850.00 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,017,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GP68 | | CAPSTEAD, INC. | 16 | \$1,838,205.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,838,205.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GP76 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 35 | \$3,985,363.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,985,363.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GQH3 | | PRISM MORTGAGE COMPANY | 36 | \$5,182,552.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,182,552.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GQJ9 | | | 73 | \$9,413,711.70 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRISM MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 1 | \$124,688.48 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,538,400.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GQL4 | | PRISM MORTGAGE COMPANY | 18 | \$2,715,985.09 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,885,985.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GQM2 | | PRISM MORTGAGE COMPANY | 665 | \$99,996,808.69 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,598,902.85 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 683 | \$102,595,711.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GQN0 | | PRISM MORTGAGE COMPANY | 198 | \$22,200,618.93 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,436,069.35 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$23,636,688.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GQP5 | | PRISM MORTGAGE COMPANY | 15 | \$1,249,424.86 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$794,555.95 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,043,980.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GQQ3 | | PRISM MORTGAGE COMPANY | 22 | \$3,535,190.79 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$876,854.58 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,412,045.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GQR1 | | PRISM MORTGAGE COMPANY | 372 | \$57,403,183.34 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,917,160.72 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$63,320,344.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GQT7 | | CAPSTEAD, INC. | 25 | \$3,018,927.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,018,927.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GQX8 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,992,668.46 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$644,251.56 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,636,920.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GQY6 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$2,677,142.84 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,526,200.00 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,203,342.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GS24 | | GMAC MORTGAGE CORPORATION | 25 | \$2,764,634.65 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$241,564.85 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,006,199.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GS40 | | GMAC MORTGAGE CORPORATION | 17 | \$1,991,773.29 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$511,317.79 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,503,091.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GS57 | | GMAC MORTGAGE CORPORATION | 18 | \$2,388,350.00 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$132,654.66 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,521,004.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GSE8 | | GMAC MORTGAGE CORPORATION | 36 | \$4,693,276.95 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$316,227.50 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,009,504.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GSM0 | | GMAC MORTGAGE CORPORATION | 27 | \$4,415,128.24 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,087,497.15 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,502,625.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GSN8 | | GMAC MORTGAGE CORPORATION | 21 | \$2,441,423.01 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,521,423.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GSP3 | | GMAC MORTGAGE CORPORATION | 15 | \$2,134,896.83 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$878,600.00 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,013,496.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GSS7 | | GMAC MORTGAGE CORPORATION | 8 | \$1,276,442.82 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$228,643.49 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,505,086.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GSV0 | | GMAC MORTGAGE CORPORATION | 1 | \$25,657.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,657.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GSW8 | GMAC MORTGAGE CORPORATION | 7 | \$997,340.28 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$503,100.00 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,500,440.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GSX6 | GMAC MORTGAGE CORPORATION | 25 | \$3,164,835.63 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,846,125.00 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,010,960.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GSY4 | GMAC MORTGAGE CORPORATION | 37 | \$4,874,040.58 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$147,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,021,540.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GSZ1 | GMAC MORTGAGE CORPORATION | 24 | \$3,507,182.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,507,182.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GT31 | CHEVY CHASE SAVINGS BANK FSB | 137 | \$17,808,833.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$17,808,833.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GT49 | CHEVY CHASE SAVINGS BANK FSB | 159 | \$19,849,524.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$19,849,524.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GT56 | CHEVY CHASE SAVINGS BANK FSB | 16 | \$1,617,509.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,617,509.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GTH0 | GMAC MORTGAGE CORPORATION | 29 | \$2,868,657.34 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$134,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,002,657.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GTJ6 | GMAC MORTGAGE CORPORATION | 26 | \$2,009,944.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,009,944.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GTL1 | GMAC MORTGAGE CORPORATION | 14 | \$1,427,860.34 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$85,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,512,860.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GTY3 | CHEVY CHASE SAVINGS BANK FSB | 29 | \$3,425,807.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,425,807.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GTZ0 | CHEVY CHASE SAVINGS BANK FSB | 100 | \$10,884,752.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,884,752.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GV38 | EXCHANGE FINANCIAL CORPORATION | 31 | \$2,946,904.52 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,307,857.77 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,254,762.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GV79 | WASHINGTON MUTUAL BANK | 647 | \$86,111,693.82 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,574,296.39 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 678 | \$90,685,990.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GVQ7 | NORWEST MORTGAGE, INC. | 26 | \$3,606,593.93 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$987,237.34 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,593,831.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GVR5 | NORWEST MORTGAGE, INC. | 134 | \$16,185,352.78 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,717,398.57 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$18,902,751.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GVS3 | NORWEST MORTGAGE, INC. | 70 | \$8,268,802.67 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,369,502.39 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,638,305.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GVT1 | NORWEST MORTGAGE, INC. | 51 | \$6,196,669.65 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,321,810.89 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,518,480.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GVU8 | NORWEST MORTGAGE, INC. | 13 | \$1,193,685.18 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$334,273.09 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,527,958.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GWB9 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 52 | \$7,582,466.57 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$594,451.75 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,176,918.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GXB8 | | AMERICAN HOME FUNDING INC. | 22 | \$2,516,513.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,516,513.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GXC6 | | AMERICAN HOME FUNDING INC. | 14 | \$1,496,942.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,496,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GXD4 | | AMERICAN HOME FUNDING INC. | 21 | \$2,017,005.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,017,005.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GXC7 | | AMERICAN HOME FUNDING INC. | 18 | \$2,012,011.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,012,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GXL6 | | AMERICAN HOME FUNDING INC. | 14 | \$1,499,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,499,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GXM4 | | AMSOUTH BANK | 70 | \$6,880,136.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,880,136.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GXN2 | | AMERICAN SAVINGS BANK | 38 | \$2,944,670.14 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,811,993.70 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,756,663.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GXP7 | | AMERICAN SAVINGS BANK | 67 | \$6,984,841.23 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,125,980.32 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,110,821.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GXQ5 | | AMERICAN SAVINGS BANK | 578 | \$76,300,324.56 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$20,108,138.22 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 725 | \$96,408,462.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GXR3 | | AMERICAN SAVINGS BANK | 336 | \$47,452,868.51 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,855,037.95 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$54,307,906.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GZ91 | | TOWNE MORTGAGE COMPANY | 17 | \$1,508,353.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,508,353.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZG5 | | FT MORTGAGE COMPANIES | 37 | \$4,138,397.29 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$863,230.21 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,001,627.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZH3 | | FT MORTGAGE COMPANIES | 23 | \$2,099,141.86 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$900,970.11 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,000,111.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZJ9 | | FT MORTGAGE COMPANIES | 65 | \$7,258,826.12 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,743,244.06 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,002,070.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZK6 | | FT MORTGAGE COMPANIES | 40 | \$4,078,398.28 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$923,476.19 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,001,874.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZL4 | | FT MORTGAGE COMPANIES | 54 | \$4,404,153.91 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$598,356.54 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,002,510.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZM2 | | FT MORTGAGE COMPANIES | 11 | \$1,296,190.24 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$710,555.69 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,006,745.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZP5 | | FT MORTGAGE COMPANIES | 14 | \$1,895,827.29 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$623,931.50 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,519,758.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZQ3 | | FT MORTGAGE COMPANIES | 10 | \$975,882.39 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$531,840.86 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,507,723.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZR1 | | FT MORTGAGE COMPANIES | 54 | \$5,770,842.33 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$4,234,244.15 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,005,086.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZS9 | | FT MORTGAGE COMPANIES | 83 | \$8,071,682.60 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,932,769.26 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,004,451.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZT7 | | FT MORTGAGE COMPANIES | 61 | \$5,688,359.37 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,323,574.61 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,011,933.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZU4 | | FT MORTGAGE COMPANIES | 76 | \$7,668,297.63 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,331,726.24 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,000,023.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H2Q7 | | FLAGSTAR BANK, FSB | 4 | \$423,674.11 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,601,799.13 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,025,473.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H2R5 | | FLAGSTAR BANK, FSB | 8 | \$873,451.36 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,104,213.97 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,977,665.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H2S3 | | FLAGSTAR BANK, FSB | 6 | \$709,950.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,314,600.00 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,024,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H2U8 | | Unavailable | 41 | \$5,037,945.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,037,945.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H2W4 | | FLAGSTAR BANK, FSB | 2 | \$276,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$9,759,168.62 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,035,168.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H2X2 | | Unavailable | 15 | \$2,014,031.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,014,031.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H2Y0 | | FLAGSTAR BANK, FSB | 3 | \$200,760.79 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$1,819,025.32 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,019,786.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H2Z7 | | FLAGSTAR BANK, FSB | 8 | \$659,100.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,360,614.08 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,019,714.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H4S1 | | M&T MORTGAGE CORPORATION | 16 | \$1,006,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,006,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H4U6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$6,478,802.50 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,245,553.82 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,724,356.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H4W2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 135 | \$16,370,273.89 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,199,346.36 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$18,569,620.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H4X0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$2,893,722.72 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$396,733.24 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,290,455.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H4Y8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 63 | \$7,693,525.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,693,525.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H4Z5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 59 | \$6,003,412.27 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$405,195.38 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,408,607.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H5E1 | | HOMEAMERICAN MORTGAGE CORPORATION | 16 | \$2,394,950.00 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$555,050.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382H5G6 | | Unavailable | 14 | \$1,514,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,514,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H5H4 | | Unavailable | 52 | \$6,059,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,059,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H5J0 | | Unavailable | 49 | \$6,058,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,058,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H5M3 | | Unavailable | 37 | \$3,000,196.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,000,196.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H5Q4 | | Unavailable | 53 | \$5,554,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,554,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H7J8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24 | \$2,013,953.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,013,953.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HA21 | | NATIONSBANC MORTGAGE CORPORATION | 149 | \$14,659,784.09 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$33,442,141.55 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$48,101,925.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HA39 | | NATIONSBANC MORTGAGE CORPORATION | 413 | \$38,525,809.25 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$23,592,972.01 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 597 | \$62,118,781.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HA47 | | NATIONSBANC MORTGAGE CORPORATION | 9 | \$1,118,017.53 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$566,419.99 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,684,437.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HA54 | | NATIONSBANC MORTGAGE CORPORATION | 220 | \$20,317,693.38 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 244 | \$29,579,427.30 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 464 | \$49,897,120.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HA62 | | NATIONSBANC MORTGAGE CORPORATION | 213 | \$17,174,044.69 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 122 | \$12,045,235.96 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$29,219,280.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HA70 | | NATIONSBANC MORTGAGE CORPORATION | 279 | \$26,671,122.21 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$16,350,964.18 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$43,022,086.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HA88 | | NATIONSBANC MORTGAGE CORPORATION | 5 | \$210,736.49 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,077,961.42 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,288,697.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HAD7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$474,368.45 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$845,731.29 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,320,099.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HAE5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 80 | \$10,642,121.53 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,625,772.10 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$18,267,893.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HAF2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 247 | \$28,132,432.92 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,805,617.42 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$36,938,050.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HAG0 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 97 | \$8,260,774.89 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,557,745.42 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$11,818,520.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HAN5 | | BANK OF AMERICA, FSB | 1 | \$50,257.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 989 | \$118,603,677.61 | 99.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 990 | \$118,653,934.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HAP0 | | Unavailable | 215 | \$20,255,675.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$20,255,675.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HAQ8 | BANK OF AMERICA, FSB | 14 | \$979,325.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,154 | \$132,987,836.99 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,168 | \$133,967,162.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HAR6 | BANK OF AMERICA, FSB | 3 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 381 | \$38,257,656.94 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$38,379,656.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HAS4 | BANK OF AMERICA, FSB | 2 | \$105,486.26 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,402,918.68 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,508,404.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HAU9 | M&T MORTGAGE CORPORATION | 16 | \$1,697,605.12 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$817,400.00 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,515,005.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HAW5 | NATIONSBANC MORTGAGE CORPORATION | 72 | \$6,849,413.77 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 405 | \$47,470,987.46 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 477 | \$54,320,401.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HAX3 | NATIONSBANC MORTGAGE CORPORATION | 452 | \$45,787,576.61 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$14,388,251.66 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 566 | \$60,175,828.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HAY1 | NATIONSBANC MORTGAGE CORPORATION | 403 | \$36,426,860.75 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 289 | \$29,975,426.10 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 692 | \$66,402,286.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HAZ8 | NATIONSBANC MORTGAGE CORPORATION | 6 | \$511,695.56 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,867,561.11 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,379,256.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HB38 | FT MORTGAGE COMPANIES | 60 | \$6,677,633.05 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,324,880.67 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$9,002,513.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HB46 | | FT MORTGAGE COMPANIES | 51 | \$5,385,720.30 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,118,762.93 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,504,483.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HB53 | | FT MORTGAGE COMPANIES | 72 | \$9,006,489.69 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,000,051.57 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,006,541.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HB61 | | FT MORTGAGE COMPANIES | 35 | \$4,387,481.58 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$621,791.48 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,009,273.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HB79 | | FT MORTGAGE COMPANIES | 58 | \$7,380,239.40 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,626,770.95 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,007,010.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HB87 | | FT MORTGAGE COMPANIES | 12 | \$767,948.85 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$235,633.16 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,003,582.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HBV6 | | GMAC MORTGAGE CORPORATION | 33 | \$1,687,296.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,687,296.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HBW4 | | GMAC MORTGAGE CORPORATION | 34 | \$1,498,274.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,498,274.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HC37 | | AMERICAN SAVINGS BANK | 4 | \$467,300.00 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$309,500.00 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$776,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HC45 | | M&T MORTGAGE CORPORATION | 12 | \$961,650.00 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$45,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,006,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HCA1 | | FT MORTGAGE | 50 | \$3,946,072.27 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANIES | | | | | | | | |
| | | Unavailable | 12 | \$1,055,775.83 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,001,848.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HCW3 | | REGIONS MORTGAGE, INC. | 15 | \$1,049,021.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,049,021.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HDD4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 127 | \$12,487,970.83 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$22,859,604.81 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$35,347,575.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HDE2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 96 | \$9,137,191.20 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$19,720,934.42 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$28,858,125.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HDF9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 54 | \$4,682,666.31 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,395,084.53 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,077,750.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HDG7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 83 | \$10,166,413.77 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,030,525.45 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,196,939.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HDH5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT | 76 | \$9,881,065.50 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 77 | \$10,416,026.83 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,297,092.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HDJ1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 19 | \$2,013,412.00 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,033,591.45 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,047,003.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HDL6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 113 | \$10,844,517.48 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$16,101,597.45 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$26,946,114.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HDM4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 315 | \$44,822,393.07 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$531,323.39 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$45,353,716.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HDN2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 18 | \$2,462,551.14 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$960,050.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,422,601.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HDP7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 125 | \$13,414,327.36 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,615,588.99 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 210 | \$25,029,916.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HDQ5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 100 | \$12,476,684.60 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,023,323.31 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$22,500,007.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HDR3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 146 | \$17,256,279.21 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,439,026.17 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$28,695,305.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HE84 | | NORWEST MORTGAGE, INC. | 9 | \$998,390.96 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,680,524.47 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,678,915.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HE92 | | NORWEST MORTGAGE, INC. | 404 | \$44,254,673.25 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$23,373,864.95 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 577 | \$67,628,538.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HFA8 | | NORWEST MORTGAGE, INC. | 49 | \$6,801,540.51 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$909,879.98 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,711,420.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HFB6 | | NORWEST MORTGAGE, INC. | 84 | \$8,127,054.71 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$460,519.27 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,587,573.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HFC4 | | NORWEST MORTGAGE, INC. | 15 | \$1,333,227.67 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$271,000.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,604,227.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HFD2 | | NORWEST MORTGAGE, INC. | 11 | \$908,192.79 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$802,194.78 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,710,387.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HFE0 | | NORWEST MORTGAGE, INC. | 8 | \$537,802.80 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$934,940.73 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,472,743.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HFF7 | | NORWEST MORTGAGE, INC. | 7 | \$367,395.18 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,118,704.08 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,486,099.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HFJ9 | | NORWEST MORTGAGE, INC. | 72 | \$5,242,261.68 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$319,014.77 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,561,276.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HFK6 | | CRESTAR MORTGAGE CORPORATION | 155 | \$14,460,818.39 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$17,492,244.64 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$31,953,063.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HFL4 | | Unavailable | 21 | \$2,106,766.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,106,766.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HFM2 | | CRESTAR MORTGAGE CORPORATION | 45 | \$4,582,992.98 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,413,435.35 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,996,428.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HFN0 | | CRESTAR MORTGAGE CORPORATION | 18 | \$1,389,205.57 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$6,834,375.85 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$8,223,581.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HG58 | | COLONIAL SAVINGS FA | 31 | \$2,549,950.01 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,956,340.16 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,506,290.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HG66 | | COLONIAL SAVINGS FA | 40 | \$3,127,149.62 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,366,667.38 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$9,493,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HG74 | COLONIAL SAVINGS FA | 11 | \$765,295.17 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$672,303.20 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,437,598.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HG82 | COLONIAL SAVINGS FA | 10 | \$1,069,568.55 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,546,233.01 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,615,801.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HHB4 | Unavailable | 92 | \$11,787,581.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$11,787,581.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HHD0 | Unavailable | 445 | \$56,809,495.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$56,809,495.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HHE8 | Unavailable | 67 | \$11,169,164.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,169,164.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HHK4 | Unavailable | 49 | \$4,796,871.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,796,871.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HHL2 | Unavailable | 11 | \$606,914.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$606,914.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HK20 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,716,305.45 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,924,047.26 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,640,352.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HK38 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,926,501.75 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$723,890.59 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,650,392.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HK46 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,814,180.48 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,915,074.99 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,729,255.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HK53 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,391,960.59 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$1,651,100.45 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,043,061.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HK61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,749,867.74 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$959,127.63 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,708,995.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HK79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,085,346.22 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$221,587.87 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,306,934.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HK95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,050,782.57 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$942,288.26 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,993,070.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HKG9 | | REPUBLIC BANCORP MORTGAGE INC. | 84 | \$8,832,762.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,832,762.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HKH7 | | REPUBLIC BANCORP MORTGAGE INC. | 208 | \$18,985,135.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$18,985,135.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HKJ3 | | REPUBLIC BANCORP MORTGAGE INC. | 30 | \$2,396,983.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,396,983.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HKM6 | | M&T MORTGAGE CORPORATION | 31 | \$2,959,548.90 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$55,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,014,548.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HKP9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 15 | \$2,196,244.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,196,244.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HKQ7 | | MERCANTILE BANK NATIONAL ASSOCIATION | 33 | \$2,555,434.33 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$469,093.76 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$3,024,528.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HKS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,364,385.33 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$324,733.68 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,689,119.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HKT1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,706,912.02 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,074,326.94 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,781,238.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HKU8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$10,939,674.39 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$10,418,325.11 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$21,357,999.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HKV6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$6,169,484.55 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,111,615.09 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,281,099.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HKW4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,249,547.91 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,137,422.79 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,386,970.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HKX2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$12,940,807.37 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,096,765.92 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$23,037,573.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HKY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$10,230,243.49 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,740,128.78 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,970,372.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HKZ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,049,654.25 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$5,715,909.17 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,765,563.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HLA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,913,359.45 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,526,874.88 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,440,234.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HLB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$3,627,196.54 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,157,992.42 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,785,188.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HLQ6 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 33 | \$4,005,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,005,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HLR4 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 227 | \$25,009,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$25,009,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HNY7 | | M&T MORTGAGE CORPORATION | 19 | \$2,003,813.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,003,813.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HNZ4 | | M&T MORTGAGE CORPORATION | 29 | \$2,304,280.00 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$214,000.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,518,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HY41 | | UNIVERSAL MORTGAGE CORPORATION | 34 | \$2,062,299.17 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$946,377.12 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,008,676.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HY90 | | FT MORTGAGE COMPANIES | 94 | \$8,805,388.14 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,288,575.65 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,093,963.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HYE9 | | Unavailable | 9 | \$561,445.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$561,445.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HYF6 | | Unavailable | 6 | \$357,954.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$357,954.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HZA6 | | FT MORTGAGE COMPANIES | 38 | \$4,551,184.03 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$492,500.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,043,684.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HZC2 | | FT MORTGAGE COMPANIES | 87 | \$10,093,189.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,093,189.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HZD0 | | FT MORTGAGE COMPANIES | 38 | \$5,021,260.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,021,260.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JB75 | | Unavailable | 27 | \$2,877,391.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,877,391.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JB83 | | WASHTENAW MORTGAGE COMPANY | 1 | \$55,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,324,991.35 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,379,991.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JB91 | | Unavailable | 85 | \$9,345,603.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,345,603.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JBS9 | | AMSOUTH BANK | 38 | \$2,582,438.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,582,438.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JBT7 | | AMSOUTH BANK | 91 | \$8,607,433.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,607,433.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JBU4 | | M&T MORTGAGE CORPORATION | 13 | \$1,001,453.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,001,453.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JBW0 | | MERCANTILE BANK NATIONAL ASSOCIATION | 30 | \$1,748,081.76 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$266,711.83 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,014,793.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382JCA7 | | Unavailable | 112 | \$11,042,639.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,042,639.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JCB5 | | WASHTENAW MORTGAGE COMPANY | 2 | \$294,050.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,553,865.18 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,847,915.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JCJ8 | | STERLING BANK AND TRUST, FSB | 4 | \$454,621.85 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$785,073.34 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,239,695.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JCP4 | | AMERICAN SAVINGS BANK | 119 | \$13,190,226.93 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,308,700.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$15,498,926.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JCS8 | | AMERICAN SAVINGS BANK | 133 | \$15,057,268.36 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$524,179.38 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$15,581,447.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JCT6 | | Unavailable | 15 | \$1,075,146.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,075,146.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JH20 | | PNC BANK, NATIONAL ASSOCIATION | 114 | \$10,903,469.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$10,903,469.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JH38 | | PNC BANK, NATIONAL ASSOCIATION | 30 | \$3,044,354.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,044,354.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JH46 | | PNC BANK, NATIONAL ASSOCIATION | 115 | \$14,479,577.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,479,577.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JH53 | | PNC BANK, NATIONAL ASSOCIATION | 313 | \$30,894,940.07 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$527,298.81 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 318 | \$31,422,238.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JH61 | | PNC BANK, NATIONAL ASSOCIATION | 291 | \$29,200,081.17 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,246,956.86 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$30,447,038.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JH79 | | PNC BANK, NATIONAL ASSOCIATION | 215 | \$13,545,166.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$13,545,166.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JHU8 | | PNC BANK, NATIONAL ASSOCIATION | 23 | \$1,599,177.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,599,177.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JHW4 | | PNC BANK, NATIONAL ASSOCIATION | 54 | \$5,199,281.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,199,281.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JHX2 | | PNC BANK, NATIONAL ASSOCIATION | 104 | \$8,721,575.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$8,721,575.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JHY0 | | PNC BANK, NATIONAL ASSOCIATION | 68 | \$7,415,910.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,415,910.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JJ36 | | PNC BANK, NATIONAL ASSOCIATION | 33 | \$1,374,302.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,374,302.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JJ69 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$2,091,975.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,091,975.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JJ77 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$1,801,745.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,801,745.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382JJ85 | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$3,888,169.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,888,169.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JJ93 | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$1,509,187.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$1,509,187.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JJB8 | PNC BANK, NATIONAL ASSOCIATION | 179 | \$6,896,114.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$6,896,114.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JJY8 | PNC BANK, NATIONAL ASSOCIATION | 53 | \$1,784,336.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$1,784,336.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JKA8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$3,953,905.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,953,905.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JKB6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 42 | \$2,185,188.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,185,188.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JKC4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 68 | \$5,054,485.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$5,054,485.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JKD2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 82 | \$4,257,341.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,257,341.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JKG5 | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 151 | \$7,865,124.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$7,865,124.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JKK6 | | 25 | \$3,351,100.00 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST TOWN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$170,800.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,521,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382JKL4 | | FIRST TOWN MORTGAGE CORPORATION | 13 | \$1,171,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,171,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382JR29 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 120 | \$12,799,606.62 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$789,453.64 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$13,589,060.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382JR37 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | \$4,665,912.12 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$332,591.46 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,998,503.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382JRY9 | | ANCHORBANK SSB | 109 | \$8,951,946.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$8,951,946.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382JRZ6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 55 | \$6,195,804.76 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$799,656.26 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,995,461.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382JT68 | | OLD KENT MORTGAGE COMPANY | 11 | \$1,231,995.28 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,041,443.59 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,273,438.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382JT84 | | OLD KENT MORTGAGE COMPANY | 17 | \$1,551,200.00 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,281,050.00 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,832,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382JXA4 | | OLD KENT MORTGAGE COMPANY | 17 | \$2,459,114.58 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$5,935,619.21 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,394,733.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JXB2 | | OLD KENT MORTGAGE COMPANY | 49 | \$5,576,414.39 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,725,251.07 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,301,665.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JXC0 | | OLD KENT MORTGAGE COMPANY | 11 | \$1,332,025.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,410,849.88 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,742,874.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JXN6 | | NORWEST MORTGAGE, INC. | 60 | \$9,838,958.27 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,049,741.67 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,888,699.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JXP1 | | WESTERNBANK PUERTO RICO | 15 | \$1,064,052.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,064,052.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JXQ9 | | WESTERNBANK PUERTO RICO | 27 | \$2,015,083.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,015,083.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JXR7 | | WESTERNBANK PUERTO RICO | 20 | \$1,858,663.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,858,663.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JZN4 | | Unavailable | 66 | \$6,880,530.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,880,530.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JZP9 | | Unavailable | 89 | \$8,454,637.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,454,637.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JZQ7 | | Unavailable | 42 | \$3,671,980.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,671,980.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KL30 | | Unavailable | 10 | \$1,151,616.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,151,616.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KL55 | | Unavailable | 14 | \$1,632,326.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,632,326.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KL63 | | Unavailable | 11 | \$1,458,668.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,458,668.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KL71 | | Unavailable | 61 | \$9,316,190.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,316,190.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KL89 | | Unavailable | 87 | \$12,859,066.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,859,066.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KL97 | | BANK OF AMERICA, FSB | 2 | \$179,026.47 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,838,955.88 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,017,982.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KLS5 | | NEW AMERICA FINANCIAL, INC | 23 | \$1,116,229.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,116,229.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KLT3 | | NEW AMERICA FINANCIAL, INC | 16 | \$818,414.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$818,414.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KLZ9 | | Unavailable | 8 | \$1,050,330.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,050,330.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KMA3 | | Unavailable | 78 | \$7,437,338.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,437,338.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HGW2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$395,447.20 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 41 | \$4,417,640.04 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,629,215.25 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,442,302.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HHP6 | | BANK OF HAWAII | 22 | \$5,351,711.82 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 2 | \$197,616.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 4 | \$405,417.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH SAVINGS BANK | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,096,487.93 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$249,801.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 8 | \$1,136,805.88 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$869,092.55 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$536,347.80 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$575,166.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$227,886.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 5 | \$558,330.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,750,281.67 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$764,150.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 1 | \$87,316.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 4 | \$811,935.20 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$671,871.79 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$175,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$342,209.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$180,630.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$26,258,097.48 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 319 | \$44,881,458.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31371HHQ4 | ACCUBANC MORTGAGE CORPORATION | 115 | \$14,322,306.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$87,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 12 | \$1,999,689.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 193 | \$34,636,596.37 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 10 | \$1,297,698.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNY MORTGAGE COMPANY, INC. | 36 | \$5,064,996.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRENTON MORTGAGES, INC. | 64 | \$6,990,400.28 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY | 43 | \$5,248,703.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 261 | \$30,380,403.69 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CH MORTGAGE COMPANY, LTD. | 84 | \$11,095,410.80 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIMARRON MORTGAGE COMPANY | 7 | \$829,743.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 42 | \$4,998,529.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,166,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,375,113.01 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$160,408.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 182 | \$26,063,373.75 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 42 | \$5,197,225.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN | 190 | \$23,948,826.64 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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

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

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 22 | \$2,879,398.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$6,760,527.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$138,252.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$1,920,999.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,826,782.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$724,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 13 | \$1,854,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 309 | \$44,298,038.03 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 10 | \$1,310,498.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,487 | \$332,051,598.94 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,648 | \$873,164,945.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HHS0 | ACCUBANC MORTGAGE CORPORATION | 152 | \$19,400,809.13 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 11 | \$1,379,084.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 28 | \$4,676,767.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 22 | \$2,247,516.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 64 | \$8,051,485.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 111 | \$9,990,698.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 9 | \$929,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$1,415,680.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| GREENTREE MORTGAGE COMPANY LP | 3 | \$500,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 116 | \$13,187,092.02 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 26 | \$3,015,557.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE, INC. | 10 | \$1,000,051.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME NET, INC., | 7 | \$797,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 356 | \$42,364,876.09 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 10 | \$1,187,140.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION | 5 | \$447,883.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 25 | \$3,846,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 219 | \$24,399,208.29 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 13 | \$1,717,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 7 | \$867,352.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 153 | \$20,461,302.62 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP. | 7 | \$1,005,191.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 19 | \$2,060,402.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDING OF AMERICA, INC. | 4 | \$497,317.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 219 | \$31,516,749.68 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 447 | \$49,336,364.14 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| NATIONSBANC MORTGAGE CORPORATION | 5 | \$666,103.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 26 | \$2,299,546.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL, INC | 1 | \$136,313.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,323,236.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 3 | \$260,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 10 | \$1,455,353.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC. | 8 | \$841,949.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 13 | \$1,004,568.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 68 | \$7,136,060.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK | 2 | \$166,549.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 18 | \$2,028,404.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 261 | \$27,005,294.03 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 7 | \$601,181.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC. | 60 | \$7,936,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURED BANKERS MORTGAGE COMPANY | 3 | \$353,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FEDERAL BANK FSB | 10 | \$945,811.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 5 | \$699,379.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 144 | \$15,082,980.15 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 129 | \$12,635,637.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 3 | \$353,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 258 | \$30,023,820.46 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 69 | \$10,979,156.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$286,021.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 188 | \$19,477,552.61 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 120 | \$11,137,459.83 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 2 | \$445,360.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$805,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 27 | \$2,559,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 100 | \$12,815,146.11 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$924,020.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 47 | \$7,081,523.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 12 | \$1,675,046.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,822 | \$485,767,935.13 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,307 | \$1,009,917,627.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HHU5 | ACCUBANC MORTGAGE CORPORATION | 13 | \$1,308,316.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 4 | \$455,024.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 8 | \$379,331.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$93,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$720,588.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE SAVINGS BANK FSB | 3 | \$488,894.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITICORP MORTGAGE INC. | 4 | \$479,501.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 7 | \$498,654.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 9 | \$1,400,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 8 | \$768,051.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTAR MORTGAGE CORPORATION | 4 | \$403,511.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 2 | \$270,271.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 3 | \$169,553.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 18 | \$1,207,699.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 4 | \$502,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$2,757,989.08 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$34,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK | 30 | \$3,268,502.08 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 5 | \$342,649.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 7 | \$680,664.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 6 | \$581,471.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$651,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 4 | \$402,765.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK SSB | 12 | \$945,076.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$244,935.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE, INC. | 12 | \$996,999.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 25 | \$2,252,938.56 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$106,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,880,578.46 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 18 | \$1,675,286.86 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 16 | \$1,525,807.51 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDING OF AMERICA, INC. | 3 | \$545,205.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$6,976,937.19 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 113 | \$11,360,713.78 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$799,995.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 22 | \$2,006,695.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$234,618.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 28 | \$3,918,252.53 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 6 | \$571,576.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 3 | \$279,936.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 15 | \$944,191.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALLIE MAE HOME LOANS, INC. | 5 | \$486,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$1,003,415.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$1,478,525.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 35 | \$3,595,384.03 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$382,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$873,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 2 | \$95,329.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$850,714.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$28,127.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 663 | \$86,662,827.90 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,291 | \$151,068,210.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HHV3 | ACCUBANC MORTGAGE CORPORATION | 20 | \$2,413,146.49 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$424,369.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 159 | \$23,652,336.13 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 12 | \$1,057,049.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 10 | \$1,269,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 91 | \$8,057,397.98 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 8 | \$814,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 171 | \$16,308,311.50 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 7 | \$581,283.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 5 | \$499,237.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 5 | \$741,976.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 14 | \$1,504,500.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$2,289,834.70 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$577,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$57,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 10 | \$1,028,569.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK | 62 | \$5,854,854.87 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 9 | \$1,149,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 14 | \$1,259,148.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$762,311.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 23 | \$3,022,922.01 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 20 | \$2,002,883.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 5 | \$444,225.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$783,618.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 13 | \$1,153,905.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 34 | \$4,197,982.28 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 40 | \$4,013,217.95 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,038,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 19 | \$2,007,967.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$217,949.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 426 | \$43,267,611.55 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 47 | \$4,841,151.85 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 7 | \$793,882.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK | 2 | \$217,357.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 8 | \$1,526,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 8 | \$1,001,611.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 104 | \$10,031,626.87 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$900,885.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS INDEPENDENT BANK | 1 | \$88,138.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 5 | \$660,870.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$2,688,441.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$500,655.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$420,805.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$141,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 86 | \$10,772,263.87 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 7 | \$748,655.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$433,233.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 887 | \$108,997,508.98 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,451 | \$277,494,600.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HHW1 | ACCUBANC MORTGAGE CORPORATION | 41 | \$3,992,904.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 7 | \$565,487.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$1,200,624.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 13 | \$1,150,379.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 49 | \$5,034,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 134 | \$10,068,309.79 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 8 | \$874,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 19 | \$1,161,519.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$467,753.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 7 | \$633,795.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$103,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$761,700.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | CROWN MORTGAGE COMPANY | 12 | \$999,570.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 6 | \$650,400.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 12 | \$1,147,863.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 29 | \$2,504,815.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 63 | \$7,675,345.21 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$1,384,076.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 12 | \$1,221,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 250 | \$21,289,992.26 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$290,245.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 3 | \$340,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 39 | \$2,755,117.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 15 | \$1,819,798.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$786,188.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$222,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 40 | \$3,785,423.59 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 22 | \$2,014,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC., | 5 | \$664,169.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 7 | \$480,688.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD | 52 | \$4,794,530.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$900,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 14 | \$1,413,691.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 71 | \$7,205,276.09 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,001,365.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$1,068,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 6 | \$433,290.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 91 | \$10,364,607.90 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$101,972.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,172,504.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 821 | \$76,084,144.48 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$46,801.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 3 | \$250,760.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC. | 3 | \$265,752.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 44 | \$3,858,577.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 2 | \$135,666.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 20 | \$1,808,841.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 6 | \$322,061.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL | 6 | \$998,517.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|-----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | | |
| | SECURITY FEDERAL BANK FSB | 2 | \$134,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING BANK AND TRUST, FSB | 4 | \$519,029.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNSHINE MORTGAGE CORPORATION | 47 | \$4,913,180.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 139 | \$13,075,028.61 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 52 | \$3,764,976.57 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF MORTGAGE CORPORATION | 3 | \$233,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 112 | \$10,527,092.97 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,745,337.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 11 | \$931,079.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 50 | \$4,970,680.85 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$232,228.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED JERSEY BANK | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 9 | \$1,214,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEBSTER BANK | 9 | \$745,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$752,494.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,268 | \$142,932,788.77 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3,751 | \$375,194,849.52 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 31371HHX9 | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31371HHY7 | ACCUBANC MORTGAGE CORPORATION | 13 | \$1,602,805.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 8 | \$1,006,037.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN HOME FUNDING INC. | | | | | | | | |
| | AMERICAN SAVINGS BANK | 18 | \$2,189,507.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 13 | \$1,891,479.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 20 | \$2,446,880.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 19 | \$2,006,391.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 8 | \$714,234.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 6 | \$457,346.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 89 | \$9,117,147.85 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 57 | \$5,270,468.84 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 17 | \$2,084,998.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 49 | \$5,594,881.62 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 26 | \$2,664,773.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | \$2,001,066.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 49 | \$5,252,328.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$352,739.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 36 | \$4,515,440.52 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 138 | \$15,605,705.43 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 105 | \$12,377,676.85 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 22 | \$2,494,730.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 55 | \$5,402,719.31 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | HIBERNIA NATIONAL BANK | | | | | | | | |
| | HOMESIDE LENDING, INC. | 10 | \$1,118,141.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$556,729.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 3 | \$320,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 20 | \$2,128,497.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$301,537.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 14 | \$1,703,113.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$418,673.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$162,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 20 | \$2,257,930.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$318,908.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$8,026,265.09 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 229 | \$23,593,835.53 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 178 | \$18,271,212.14 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 3 | \$274,595.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 9 | \$986,643.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 12 | \$1,413,307.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 23 | \$2,315,326.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PNC MORTGAGE CORP. OF AMERICA | 21 | \$2,001,370.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$409,917.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$763,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 18 | \$2,006,139.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 15 | \$1,534,243.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 6 | \$771,702.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 9 | \$1,121,452.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,990,614.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$5,890,413.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 12 | \$926,327.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$1,001,453.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 29 | \$2,727,384.05 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$292,604.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$88,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$879,469.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE | 4 | \$421,899.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 2 | \$95,610.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 60 | \$5,462,127.69 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 26 | \$3,409,599.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$267,570.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 22 | \$2,345,366.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$555,785.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,739 | \$191,316,158.30 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,446 | \$375,792,937.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HHZ4 | ACCUBANC MORTGAGE CORPORATION | 28 | \$3,873,477.30 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 21 | \$3,011,794.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 39 | \$4,769,355.97 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 23 | \$3,816,974.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$613,628.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 4 | \$547,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$47,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$259,356.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 568 | \$61,193,039.25 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 9 | \$757,644.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 32 | \$3,672,345.71 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 20 | \$2,026,889.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CTX MORTGAGE COMPANY | | | | | | | | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 8 | \$845,960.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 7 | \$563,082.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$525,412.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 49 | \$5,091,744.73 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 11 | \$1,084,290.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 105 | \$10,314,290.38 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 124 | \$12,774,531.35 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 8 | \$672,231.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 79 | \$8,001,204.13 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 35 | \$2,937,510.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 13 | \$1,329,763.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$517,284.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 12 | \$997,316.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 18 | \$1,394,379.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$509,715.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$847,006.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$3,100,744.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE | 435 | \$41,649,661.92 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| NATIONSBANC MORTGAGE CORPORATION | 36 | \$3,095,030.14 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NCB SAVINGS BANK FSB | 3 | \$324,948.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORWEST MORTGAGE, INC. | 9 | \$444,320.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$103,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD KENT MORTGAGE COMPANY | 41 | \$3,872,667.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENT BANK OF MARYLAND | 6 | \$569,553.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS MORTGAGE, INC. | 71 | \$5,347,626.55 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC BANCORP MORTGAGE INC. | 11 | \$915,877.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE CORPORATION | 6 | \$858,562.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,216,537.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,222,067.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNTRUST MORTGAGE INC. | 46 | \$4,278,755.98 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORPORATION | 12 | \$994,516.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$261,409.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TCF MORTGAGE CORPORATION | 10 | \$864,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,067,701.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HUNTINGTON MORTGAGE COMPANY | 92 | \$9,164,309.26 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTCORP MORTGAGE | 14 | \$1,215,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,049,234.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 118 | \$8,615,765.57 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 7 | \$1,006,956.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$201,615.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 16 | \$1,167,402.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$174,469.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,251 | \$128,895,332.02 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,525 | \$355,761,647.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HK23 | AMERICAN SAVINGS BANK | 76 | \$7,984,137.49 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 11 | \$779,512.30 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,042,029.85 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$210,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$274,379.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$30,032,002.80 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$42,322,061.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HK31 | AMERICAN SAVINGS BANK | 42 | \$4,039,919.30 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,297,456.87 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 10 | \$1,075,826.22 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$28,250,404.46 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$34,663,606.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HK56 | | 2 | \$195,342.73 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 4 | \$403,361.35 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$598,704.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371HK80 | ACCUBANC MORTGAGE CORPORATION | 1 | \$161,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,373,511.59 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$97,720.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 6 | \$507,521.38 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FT MORTGAGE COMPANIES | 9 | \$659,253.05 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND MORTGAGE CORPORATION | 3 | \$271,110.18 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 4 | \$284,243.67 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$722,088.97 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,448,325.76 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$54,900.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$84,197.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 89 | \$7,822,163.16 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 163 | \$14,486,036.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371HKB3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$314,872.55 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$169,637.49 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH | 1 | \$64,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$457,115.20 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 1 | \$155,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,908,321.72 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,419,496.64 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,489,043.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HKD9 | BANK OF AMERICA NT&SA | 1 | \$197,446.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 1 | \$230,399.41 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$455,467.68 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$296,981.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 4 | \$502,029.44 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$414,123.18 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 6 | \$474,673.49 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 7 | \$1,002,081.64 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 12 | \$1,651,588.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 7 | \$845,206.38 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$226,997.58 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$33,521.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$518,647.27 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 7 | \$543,597.53 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$494,900.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | WASHTENAW MORTGAGE COMPANY | 1 | \$57,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,735,086.25 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$14,680,146.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HKE7 | | MARKET STREET MORTGAGE CORPORATION | 1 | \$79,655.32 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW AMERICA FINANCIAL, INC | 2 | \$118,282.79 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLYMPIA MORTGAGE CORPORATION | 6 | \$931,900.00 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$535,791.53 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,749,286.50 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,414,916.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HKF4 | | ACCUBANC MORTGAGE CORPORATION | 1 | \$34,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$326,255.70 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTAR MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$102,688.92 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN NATIONAL BANK | 3 | \$247,182.23 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 4 | \$187,663.89 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 3 | \$121,950.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$108,115.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 28 | \$1,378,626.60 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NEW AMERICA FINANCIAL, INC | 1 | \$111,211.38 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$125,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$568,006.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$109,542.05 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$87,092.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$270,024.32 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$6,752,764.92 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$10,575,123.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HKH0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,925,172.99 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,977,848.68 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,903,021.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HKK3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$957,581.26 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,973,203.42 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,930,784.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HKM9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$191,341.77 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$618,294.98 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$809,636.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HKR8 | COUNTRYWIDE HOME LOANS, INC. | 1,075 | \$137,678,156.86 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$12,235,995.04 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,157 | \$149,914,151.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HKS6 | COUNTRYWIDE HOME LOANS, INC. | 609 | \$75,459,969.09 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$12,766,610.53 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 712 | \$88,226,579.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HKT4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,421,934.04 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$1,888,910.92 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,310,844.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HKV9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$618,605.47 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE CORP. OF AMERICA | 11 | \$1,006,355.31 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,361,340.70 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,986,301.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HKW7 | | COUNTRYWIDE HOME LOANS, INC. | 1,410 | \$141,241,106.14 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE CORP. OF AMERICA | 408 | \$44,023,184.02 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 838 | \$90,663,723.82 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,656 | \$275,928,013.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HKX5 | | COUNTRYWIDE HOME LOANS, INC. | 414 | \$41,857,292.08 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE CORP. OF AMERICA | 101 | \$10,522,725.70 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 744 | \$76,486,722.33 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,259 | \$128,866,740.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HL30 | | INLAND MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$219,210.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 107 | \$10,491,292.95 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD KENT MORTGAGE COMPANY | 4 | \$328,828.66 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,128,448.03 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$16,215,780.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HLA4 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$739,069.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$739,069.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HLB2 | | FLEET MORTGAGE CORPORATION | 10 | \$1,186,182.30 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,726,896.74 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,913,079.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371HLC0 | AMERICAN SAVINGS BANK | 13 | \$2,367,303.95 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,777,030.64 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,144,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HLG1 | Unavailable | 5 | \$494,145.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$494,145.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HLJ5 | FT MORTGAGE COMPANIES | 6 | \$710,683.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$710,683.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HM67 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$1,152,242.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,152,242.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HM83 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$1,264,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,264,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WUV0 | CHARTER BANK FOR SAVINGS FSB | 1 | \$98,336.41 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$644,764.97 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$743,101.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MJV4 | BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MN64 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$6,894,332.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,894,332.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MQ87 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$4,796,639.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,796,639.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377MQY0 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,997,176.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,997,176.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MS28 | AMRESKO CAPITAL, L.P. | 1 | \$2,142,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,142,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MU74 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,547,902.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,547,902.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MUR0 | GLASER FINANCIAL GROUP INC. | 2 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KJW5 | Unavailable | 19 | \$901,698.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$901,698.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BW25 | Unavailable | 30 | \$5,028,123.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,028,123.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BWH2 | BANK UNITED | 10 | \$1,014,817.81 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,003,374.28 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,018,192.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BWJ8 | BANK UNITED | 8 | \$828,374.64 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,180,030.44 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,008,405.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BWK5 | BANK UNITED | 12 | \$1,032,948.28 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,986,828.12 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,019,776.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BWQ2 | Unavailable | 35 | \$5,031,600.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,031,600.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BWS8 | BANK UNITED | 4 | \$431,655.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,578,132.23 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,009,787.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BWU3 | BANK UNITED | 3 | \$337,847.23 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$4,675,560.69 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,013,407.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BWX7 | | BANK UNITED | 1 | \$232,581.54 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,778,759.31 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,011,340.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BWZ2 | | BANK UNITED | 1 | \$78,327.39 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,958,960.85 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,037,288.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EEA1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$639,170.85 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,433,635.83 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,072,806.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EEB9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 22 | \$2,712,806.13 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,139,524.63 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,852,330.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K6V0 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,018,154.56 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,027,552.67 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,045,707.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K6W8 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,226,693.65 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$7,685,844.06 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,912,537.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QTH3 | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$8,126,202.54 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$933,065.62 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,059,268.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QXM7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 38 | \$4,290,091.22 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,789,471.89 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,079,563.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379QXQ8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$241,642.46 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$814,236.01 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,055,878.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QXT2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$439,234.07 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$850,430.94 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,289,665.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QXW5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$737,665.37 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,513,646.71 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,251,312.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T5P5 | Unavailable | 1,248 | \$180,998,636.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,248 | \$180,998,636.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T5Q3 | Unavailable | 563 | \$80,133,414.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 563 | \$80,133,414.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T6G4 | Unavailable | 436 | \$54,061,614.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 436 | \$54,061,614.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T6H2 | Unavailable | 282 | \$33,266,286.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$33,266,286.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T6J8 | Unavailable | 22 | \$2,273,509.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,273,509.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379UBP5 | LOCAL FEDERAL BANK FSB | 44 | \$3,879,424.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,879,424.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VWW5 | UNITED JERSEY BANK | 28 | \$3,769,312.57 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$205,630.68 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,974,943.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VWX3 | UNITED JERSEY BANK | 42 | \$4,488,414.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,488,414.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379XLZ6 | NATIONAL CITY MORTGAGE COMPANY | 505 | \$49,353,118.19 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$8,745,634.04 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 580 | \$58,098,752.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GRG6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 35 | \$4,435,937.13 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$528,293.52 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,964,230.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HCZ8 | Unavailable | 10 | \$696,142.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$696,142.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HUI4 | NORWEST MORTGAGE, INC. | 57 | \$7,047,521.65 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$102,979.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,150,500.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HUK1 | NORWEST MORTGAGE, INC. | 109 | \$10,463,128.77 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,090,009.27 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,553,138.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HUL9 | NORWEST MORTGAGE, INC. | 104 | \$10,923,600.26 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,134,625.85 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,058,226.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HUM7 | NORWEST MORTGAGE, INC. | 240 | \$24,503,586.41 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,628,968.14 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$28,132,554.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HUN5 | NORWEST MORTGAGE, INC. | 689 | \$85,022,085.41 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$31,641,201.58 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 898 | \$116,663,286.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JDE0 | FIRST UNION MORTGAGE CORPORATION | 38 | \$4,679,778.48 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,304,007.16 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,983,785.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JDH3 | | 35 | \$3,249,838.58 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$48,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,298,138.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JDJ9 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,298,906.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,298,906.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JKA0 | | UNITED JERSEY BANK | 54 | \$4,797,728.85 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$171,162.02 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,968,890.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JKB8 | | UNITED JERSEY BANK | 18 | \$2,875,128.49 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,200.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,114,328.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JKC6 | | UNITED JERSEY BANK | 57 | \$7,060,608.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,060,608.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JKF9 | | UNITED JERSEY BANK | 3 | \$252,100.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,753,855.26 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,005,955.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380K5M8 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,497,047.04 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,541,348.48 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,038,395.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380K5N6 | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$4,297,853.42 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,630,846.63 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,928,700.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380K5P1 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$766,242.74 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,282,735.13 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,048,977.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380K5Q9 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$822,908.41 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,185,068.86 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,007,977.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KUA6 | ALASKA USA FEDERAL CREDIT UNION | 61 | \$7,537,163.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,537,163.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KUB4 | ALASKA USA FEDERAL CREDIT UNION | 47 | \$5,043,148.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,043,148.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380L2F4 | CORINTHIAN MORTGAGE CORPORATION | 16 | \$1,347,909.42 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$661,442.52 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,009,351.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LG28 | HIBERNIA NATIONAL BANK | 311 | \$34,136,546.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$34,136,546.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LG36 | HIBERNIA NATIONAL BANK | 3 | \$183,286.41 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,597,115.66 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,780,402.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LG44 | HIBERNIA NATIONAL BANK | 64 | \$5,519,501.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,519,501.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LGZ5 | HIBERNIA NATIONAL BANK | 128 | \$13,403,615.98 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$30,416,197.69 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$43,819,813.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LVS4 | NATIONSBANC MORTGAGE CORPORATION | 112 | \$13,636,157.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$13,636,157.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LVT2 | | 23 | \$2,346,221.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 23 | \$2,346,221.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LZ27 | | CORINTHIAN MORTGAGE CORPORATION | 21 | \$1,932,344.08 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,090,260.05 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,022,604.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LZ43 | | CORINTHIAN MORTGAGE CORPORATION | 15 | \$1,445,813.27 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$562,334.03 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,008,147.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LZL5 | | CORINTHIAN MORTGAGE CORPORATION | 4 | \$495,700.19 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$510,417.62 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,006,117.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LZM3 | | CORINTHIAN MORTGAGE CORPORATION | 7 | \$662,711.68 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,355,289.69 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,018,001.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LZS0 | | CORINTHIAN MORTGAGE CORPORATION | 18 | \$1,819,391.72 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,202,769.29 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,022,161.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380M5X0 | | Unavailable | 4 | \$309,317.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$309,317.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380M6E1 | | Unavailable | 17 | \$1,337,777.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,337,777.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MM29 | | Unavailable | 16 | \$1,990,646.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,990,646.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MM37 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$1,065,213.28 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,917,994.17 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$9,983,207.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MM78 | MELLON MORTGAGE COMPANY, HOUSTON | | 5 | \$719,035.28 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$4,235,864.47 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,954,899.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MM86 | MELLON MORTGAGE COMPANY, HOUSTON | | 3 | \$326,578.73 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$4,658,089.46 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,984,668.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MM94 | MELLON MORTGAGE COMPANY, HOUSTON | | 25 | \$3,123,470.34 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$5,343,797.94 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,467,268.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MMZ6 | MELLON MORTGAGE COMPANY, HOUSTON | | 2 | \$161,098.54 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$4,303,584.30 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,464,682.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MNA0 | MELLON MORTGAGE COMPANY, HOUSTON | | 35 | \$4,844,667.05 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,648,825.87 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,493,492.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MND4 | Unavailable | | 6 | \$999,193.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$999,193.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MNE2 | MELLON MORTGAGE COMPANY, HOUSTON | | 5 | \$425,118.76 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,571,095.17 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,996,213.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MNF9 | Unavailable | | 34 | \$4,978,258.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,978,258.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MNG7 | MELLON MORTGAGE COMPANY, HOUSTON | | 13 | \$1,332,685.58 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$275,040.63 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,607,726.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380MNH5 | MELLON MORTGAGE COMPANY, HOUSTON | | 5 | \$611,642.75 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,069,840.05 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,681,482.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380N7G3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,065,370.88 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$94,944.01 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,160,314.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380N7L2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$3,053,541.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,053,541.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380N7M0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,328,474.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,328,474.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NGB4 | | FIRSTAR HOME MORTGAGE CORPORATION | 163 | \$14,679,311.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$14,679,311.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NGC2 | | FIRSTAR HOME MORTGAGE CORPORATION | 136 | \$14,495,961.87 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$488,800.21 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$14,984,762.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NGD0 | | FIRSTAR HOME MORTGAGE CORPORATION | 182 | \$14,809,297.37 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$251,795.28 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$15,061,092.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NGE8 | | FIRSTAR HOME MORTGAGE CORPORATION | 75 | \$5,536,677.52 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$999,982.40 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$6,536,659.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NGN8 | | FIRSTAR HOME MORTGAGE CORPORATION | 76 | \$8,096,897.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 76 | \$8,096,897.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NGQ1 | | FIRSTAR HOME MORTGAGE CORPORATION | 11 | \$1,163,567.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,163,567.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NGS7 | | FIRSTAR HOME MORTGAGE CORPORATION | 160 | \$14,789,812.98 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$84,339.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$14,874,152.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PAA7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$858,860.39 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$211,956.79 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,070,817.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PAB5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,105,717.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,105,717.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PAC3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,178,800.45 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,200.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,251,000.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PAD1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,136,174.79 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$593,973.27 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,730,148.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PAE9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,946,544.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,946,544.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PAF6 | | POPULAR | 28 | \$2,537,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| Total | | | 28 | \$2,537,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PAG4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$971,314.46 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,031,314.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PAH2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,209,540.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,209,540.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PAJ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,044,716.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,044,716.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PNJ4 | | CTX MORTGAGE COMPANY | 19 | \$2,326,032.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,326,032.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PNK1 | | CTX MORTGAGE COMPANY | 34 | \$3,362,700.87 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$351,670.94 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,714,371.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PNL9 | | CTX MORTGAGE COMPANY | 21 | \$2,356,303.59 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$209,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,565,303.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PNP0 | | CTX MORTGAGE COMPANY | 16 | \$1,790,793.94 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$410,250.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,201,043.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PP37 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$986,768.51 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$1,989,330.35 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,976,098.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PQ51 | | CTX MORTGAGE COMPANY | 17 | \$2,193,924.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,193,924.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PUZ0 | | CTX MORTGAGE COMPANY | 53 | \$8,944,306.59 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$450,789.60 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,395,096.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QG84 | | STANDARD MORTGAGE CORPORATION | 2 | \$174,487.26 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,818,882.11 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,993,369.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QY35 | | GMAC MORTGAGE CORPORATION | 16 | \$2,013,592.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,013,592.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RJ22 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,343,468.36 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$21,906,199.22 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$25,249,667.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RJ30 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,811,062.06 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$10,140,643.72 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$12,951,705.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RJ48 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,801,352.31 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$22,400,200.37 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$25,201,552.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RJ55 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,848,102.41 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$14,309,665.85 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$16,157,768.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RJ71 | | | 6 | \$471,432.59 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 44 | \$4,565,780.73 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,037,213.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RJ89 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$829,243.75 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,268,916.35 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,098,160.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RLF0 | | PHH MORTGAGE SERVICES CORPORATION | 71 | \$8,141,062.01 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$11,045,643.97 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$19,186,705.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RLG8 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$729,284.02 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,377,705.41 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,106,989.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RLH6 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$203,923.31 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,760,248.72 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,964,172.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RLJ2 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$391,842.93 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,634,161.56 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,026,004.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RLK9 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,278,048.51 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,747,625.31 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,025,673.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RML6 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,034,520.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,034,520.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380RMQ5 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,106,804.26 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$118,657.36 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,225,461.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RMR3 | NATIONAL CITY MORTGAGE COMPANY | 91 | \$11,289,050.73 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$15,020,460.47 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$26,309,511.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RMS1 | NATIONAL CITY MORTGAGE COMPANY | 276 | \$33,632,803.30 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$28,881,047.82 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 516 | \$62,513,851.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RNP6 | REPUBLIC NATIONAL BANK OF NEW YORK | 91 | \$14,454,558.80 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 448 | \$69,573,337.46 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 539 | \$84,027,896.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RNQ4 | REPUBLIC NATIONAL BANK OF NEW YORK | 8 | \$1,284,383.17 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,762,470.55 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,046,853.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RR23 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$176,715.99 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,202,931.73 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,379,647.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RRP2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 48 | \$4,005,826.80 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,866,105.52 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,871,932.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RRR8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,623,359.84 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$9,266,719.27 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,890,079.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RRU1 | | 5 | \$435,676.43 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 27 | \$2,537,718.46 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,973,394.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RRV9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,220,020.19 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,750,052.56 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,970,072.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RRW7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$284,676.05 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,740,150.00 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,024,826.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RRX5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$924,570.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,080,243.92 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,004,813.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RRZ0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$307,938.78 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,588,345.02 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,896,283.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RU52 | | Unavailable | 80 | \$11,687,011.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,687,011.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RU60 | | Unavailable | 68 | \$8,798,104.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,798,104.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RU78 | | Unavailable | 20 | \$1,880,082.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,880,082.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380SC43 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,007,747.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,007,747.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380SC50 | | PHH MORTGAGE SERVICES CORPORATION | 52 | \$5,043,897.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$5,043,897.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SC68 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,004,319.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,319.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SC76 | | PHH MORTGAGE SERVICES CORPORATION | 67 | \$7,976,608.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,976,608.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SC84 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,002,950.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,002,950.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SDA8 | | PHH MORTGAGE SERVICES CORPORATION | 86 | \$10,007,949.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,007,949.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SDC4 | | PHH MORTGAGE SERVICES CORPORATION | 98 | \$9,025,627.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,025,627.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SDE0 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,019,076.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,019,076.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SDJ9 | | PHH MORTGAGE SERVICES CORPORATION | 70 | \$7,063,565.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,063,565.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SDK6 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,602,033.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,602,033.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFE8 | | REPUBLIC NATIONAL BANK OF NEW YORK | 18 | \$2,620,611.37 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,001,952.64 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,622,564.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380SFF5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 15 | \$1,712,691.43 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,099,024.71 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,811,716.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFG3 | | REPUBLIC NATIONAL BANK OF NEW YORK | 12 | \$1,582,631.47 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,681,289.72 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,263,921.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFH1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 39 | \$4,283,183.49 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$15,708,445.33 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$19,991,628.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFJ7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 58 | \$7,884,771.66 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$40,261,892.08 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$48,146,663.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFK4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 18 | \$2,564,549.04 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,393,847.02 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,958,396.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFL2 | | REPUBLIC NATIONAL BANK OF NEW YORK | 3 | \$477,193.78 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,782,796.04 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,259,989.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SP23 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 32 | \$4,315,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,315,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SPP2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 23 | \$3,599,338.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,599,338.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SPQ0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 64 | \$8,673,126.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,673,126.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380SPV9 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 14 | \$1,767,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,767,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SPX5 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 24 | \$3,172,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,172,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SPY3 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18 | \$2,460,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,460,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TC33 | FLEET MORTGAGE CORPORATION | 36 | \$4,272,493.33 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$27,428,720.73 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$31,701,214.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TC41 | FLEET MORTGAGE CORPORATION | 38 | \$3,282,909.57 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$16,577,290.25 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$19,860,199.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TC58 | FLEET MORTGAGE CORPORATION | 9 | \$951,248.48 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,951,290.14 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,902,538.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TC74 | FLEET MORTGAGE CORPORATION | 63 | \$7,232,017.03 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$17,567,430.87 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$24,799,447.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TC82 | FLEET MORTGAGE CORPORATION | 46 | \$3,191,998.65 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$5,724,174.48 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$8,916,173.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TC90 | FLEET MORTGAGE CORPORATION | 205 | \$22,750,869.94 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$16,977,335.87 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 347 | \$39,728,205.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCJ8 | FLEET MORTGAGE CORPORATION | | 15 | \$1,955,191.95 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 299 | \$38,047,390.12 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$40,002,582.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCK5 | FLEET MORTGAGE CORPORATION | | 54 | \$7,127,676.92 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 216 | \$31,868,128.70 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$38,995,805.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCL3 | FLEET MORTGAGE CORPORATION | | 16 | \$2,014,816.82 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 232 | \$27,986,796.45 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$30,001,613.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCM1 | FLEET MORTGAGE CORPORATION | | 2 | \$294,850.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 341 | \$39,701,810.12 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$39,996,660.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCN9 | FLEET MORTGAGE CORPORATION | | 22 | \$3,002,353.59 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 269 | \$36,998,473.09 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$40,000,826.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCP4 | FLEET MORTGAGE CORPORATION | | 12 | \$1,729,534.93 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 190 | \$28,010,758.91 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$29,740,293.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCQ2 | FLEET MORTGAGE CORPORATION | | 13 | \$1,661,280.60 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 253 | \$37,981,874.48 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$39,643,155.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCR0 | FLEET MORTGAGE CORPORATION | | 38 | \$5,471,270.61 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$14,338,322.37 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$19,809,592.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCS8 | FLEET MORTGAGE CORPORATION | | 3 | \$466,554.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 261 | \$39,179,816.90 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$39,646,371.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380TCT6 | FLEET MORTGAGE CORPORATION | 52 | \$7,441,209.39 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$32,327,868.78 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$39,769,078.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCU3 | FLEET MORTGAGE CORPORATION | 114 | \$14,579,893.61 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$25,029,812.85 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$39,609,706.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCV1 | FLEET MORTGAGE CORPORATION | 82 | \$9,496,910.65 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$29,136,804.75 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$38,633,715.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCW9 | FLEET MORTGAGE CORPORATION | 74 | \$10,114,144.54 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$19,589,075.83 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$29,703,220.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCY5 | FLEET MORTGAGE CORPORATION | 78 | \$9,584,113.31 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$10,257,781.25 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$19,841,894.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TCZ2 | FLEET MORTGAGE CORPORATION | 94 | \$10,181,247.08 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$9,693,692.12 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$19,874,939.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TDA6 | FLEET MORTGAGE CORPORATION | 8 | \$388,287.71 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,629,156.00 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,017,443.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TDB4 | FLEET MORTGAGE CORPORATION | 21 | \$2,812,878.19 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$36,805,111.10 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$39,617,989.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TDC2 | FLEET MORTGAGE CORPORATION | 66 | \$7,446,765.41 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$22,269,064.95 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$29,715,830.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380TDD0 | | FLEET MORTGAGE CORPORATION | 80 | \$10,422,479.48 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,379,989.38 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,802,468.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TDE8 | | FLEET MORTGAGE CORPORATION | 104 | \$12,802,530.21 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$26,805,703.57 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$39,608,233.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TDF5 | | FLEET MORTGAGE CORPORATION | 67 | \$7,522,825.53 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$31,182,837.60 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$38,705,663.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380TDG3 | | FLEET MORTGAGE CORPORATION | 11 | \$1,233,710.09 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 265 | \$38,677,519.50 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$39,911,229.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UND6 | | BANCMORTGAGE FINANCIAL CORPORATION | 31 | \$3,870,228.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,870,228.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UWB0 | | PNC MORTGAGE CORP. OF AMERICA | 20 | \$1,030,318.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,030,318.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UWD6 | | PNC MORTGAGE CORP. OF AMERICA | 1 | \$39,302.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$39,302.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380VBY1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,003,564.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,003,564.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WK29 | | CITICORP MORTGAGE INC. | 48 | \$5,069,355.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,069,355.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WK37 | | CITICORP MORTGAGE INC. | 34 | \$5,562,344.57 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$657,897.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,220,241.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31380WK52 | | CITICORP MORTGAGE INC. | 24 | \$3,509,501.30 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$639,788.68 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,149,289.98 | 100% | 0 | \$0.00 | | | 0 |
| 31380WK60 | | CITICORP MORTGAGE INC. | 44 | \$5,508,681.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,508,681.38 | 100% | 0 | \$0.00 | | | 0 |
| 31380WK78 | | CITICORP MORTGAGE INC. | 344 | \$41,626,806.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$41,626,806.54 | 100% | 0 | \$0.00 | | | 0 |
| 31380WK86 | | CITICORP MORTGAGE INC. | 292 | \$29,102,341.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$29,102,341.20 | 100% | 0 | \$0.00 | | | 0 |
| 31380WK94 | | CITICORP MORTGAGE INC. | 49 | \$3,734,642.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,734,642.60 | 100% | 0 | \$0.00 | | | 0 |
| 31380WKT0 | | CITICORP MORTGAGE INC. | 85 | \$12,113,740.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,113,740.56 | 100% | 0 | \$0.00 | | | 0 |
| 31380WKU7 | | CITICORP MORTGAGE INC. | 719 | \$102,296,136.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 719 | \$102,296,136.89 | 100% | 0 | \$0.00 | | | 0 |
| 31380WKV5 | | CITICORP MORTGAGE INC. | 132 | \$17,155,523.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,155,523.82 | 100% | 0 | \$0.00 | | | 0 |
| 31380WKW3 | | CITICORP MORTGAGE INC. | 55 | \$6,710,208.30 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,246,369.57 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,956,577.87 | 100% | 0 | \$0.00 | | | 0 |
| 31380WKX1 | | CITICORP MORTGAGE INC. | 104 | \$17,091,469.04 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,914,197.02 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$20,005,666.06 | 100% | 0 | \$0.00 | | | 0 |
| 31380WKY9 | | CITICORP MORTGAGE INC. | 18 | \$2,719,514.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,719,514.49 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380WKZ6 | | CITICORP MORTGAGE INC. | 161 | \$21,188,315.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$21,188,315.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLA0 | | CITICORP MORTGAGE INC. | 33 | \$4,236,246.26 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$109,097.75 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,345,344.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLB8 | | CITICORP MORTGAGE INC. | 101 | \$11,012,055.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,012,055.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WND2 | | CITICORP MORTGAGE INC. | 82 | \$5,033,674.84 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,705,717.50 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$9,739,392.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WNE0 | | CITICORP MORTGAGE INC. | 37 | \$2,099,387.39 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,461,348.20 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,560,735.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WNF7 | | Unavailable | 94 | \$13,152,785.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$13,152,785.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WNG5 | | Unavailable | 433 | \$62,191,044.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 433 | \$62,191,044.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WNH3 | | Unavailable | 121 | \$18,842,089.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$18,842,089.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WNK6 | | CITICORP MORTGAGE INC. | 1 | \$224,582.10 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,067,056.75 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,291,638.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WNL4 | | Unavailable | 82 | \$11,078,530.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,078,530.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WNM2 | | CITICORP MORTGAGE INC. | 1 | \$61,279.68 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,495,994.83 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,557,274.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WNN0 | | Unavailable | 28 | \$3,399,573.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$3,399,573.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WNP5 | Unavailable | | 96 | \$10,632,948.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,632,948.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WNQ3 | Unavailable | | 39 | \$3,772,777.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,772,777.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WNS9 | Unavailable | | 11 | \$1,169,243.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,169,243.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WNT7 | Unavailable | | 16 | \$1,419,414.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,419,414.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WQ98 | USAA FEDERAL SAVINGS BANK | | 155 | \$20,386,852.04 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$4,545,792.47 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$24,932,644.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WRA4 | USAA FEDERAL SAVINGS BANK | | 156 | \$22,407,489.13 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,482,520.09 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$24,890,009.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WRB2 | USAA FEDERAL SAVINGS BANK | | 94 | \$9,842,819.72 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$5,290,691.30 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$15,133,511.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WRD8 | USAA FEDERAL SAVINGS BANK | | 18 | \$2,357,884.17 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$518,984.22 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,876,868.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WXC3 | GUILD MORTGAGE COMPANY | | 21 | \$2,792,563.94 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,700,663.48 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,493,227.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WXD1 | GUILD MORTGAGE COMPANY | | 25 | \$2,762,826.19 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,675,742.36 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,438,568.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WXE9 | GUILD MORTGAGE COMPANY | | 39 | \$5,203,396.89 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$765,450.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,968,846.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAC6 | | USAA FEDERAL SAVINGS BANK | 165 | \$21,538,436.21 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,710,772.30 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$25,249,208.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAD4 | | USAA FEDERAL SAVINGS BANK | 168 | \$20,773,738.91 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,474,327.54 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$25,248,066.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAE2 | | USAA FEDERAL SAVINGS BANK | 55 | \$6,530,093.50 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,549,603.04 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,079,696.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAF9 | | USAA FEDERAL SAVINGS BANK | 148 | \$19,562,070.17 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,597,632.10 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$22,159,702.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAG7 | | USAA FEDERAL SAVINGS BANK | 66 | \$9,051,969.02 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,605,474.70 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,657,443.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAH5 | | USAA FEDERAL SAVINGS BANK | 88 | \$11,120,861.99 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,091,562.00 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,212,423.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAJ1 | | USAA FEDERAL SAVINGS BANK | 65 | \$9,069,641.00 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,187,920.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,257,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAK8 | | USAA FEDERAL SAVINGS BANK | 68 | \$8,495,434.71 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,682,775.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,178,209.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAL6 | | USAA FEDERAL SAVINGS BANK | 50 | \$7,127,465.26 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,219,017.73 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$9,346,482.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAM4 | | USAA FEDERAL SAVINGS BANK | 26 | \$2,526,479.77 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,097,183.68 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,623,663.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XCNO | | MI FINANCIAL CORPORATION | 55 | \$9,059,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,059,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XNJ7 | | HEADLANDS MORTGAGE COMPANY | 1 | \$88,925.23 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,912,749.82 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,001,675.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XNK4 | | HEADLANDS MORTGAGE COMPANY | 2 | \$321,904.92 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,671,135.17 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,993,040.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XNL2 | | HEADLANDS MORTGAGE COMPANY | 5 | \$544,742.35 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,461,371.00 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,006,113.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XNM0 | | HEADLANDS MORTGAGE COMPANY | 3 | \$465,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,040,400.00 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,505,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XNR9 | | Unavailable | 24 | \$3,484,868.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,484,868.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XPL0 | | Unavailable | 13 | \$1,012,939.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,012,939.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XPN6 | | Unavailable | 11 | \$727,540.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$727,540.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XWJ7 | | HEARTLAND SAVINGS BANK FSB | 47 | \$5,011,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,011,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XWN8 | CITICORP MORTGAGE INC. | 67 | \$7,972,761.13 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,130,237.90 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$13,102,999.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XWQ1 | CITICORP MORTGAGE INC. | 18 | \$1,848,079.71 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$49,662.54 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,897,742.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XWR9 | CITICORP MORTGAGE INC. | 25 | \$2,401,472.47 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$384,546.99 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,786,019.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y2A7 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,002,513.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,002,513.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y2C3 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,004,864.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,864.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y2E9 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,976.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,976.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y2F6 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,005,529.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,529.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y2G4 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,003,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,003,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y2H2 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,002,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,002,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y2K5 | | 11 | \$1,001,194.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| Total | | | 11 | \$1,001,194.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y2L3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,173.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,000,173.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y6Q8 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$267,494.74 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,741,452.52 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,008,947.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y6R6 | | Unavailable | 64 | \$6,966,250.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,966,250.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y6U9 | | Unavailable | 15 | \$1,999,043.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,999,043.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y6W5 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$115,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,873,487.59 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,988,487.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y7A2 | | CROSSLAND MORTGAGE CORPORATION | 16 | \$1,612,100.39 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$401,293.33 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,013,393.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y7B0 | | Unavailable | 15 | \$2,006,609.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,006,609.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y7C8 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$987,268.71 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,002,789.12 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,990,057.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y7D6 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$141,300.20 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,862,770.39 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 28 | \$3,004,070.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y7F1 | | CROSSLAND MORTGAGE CORPORATION | 10 | \$1,182,707.23 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$813,189.73 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,995,896.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y7G9 | | Unavailable | 27 | \$3,019,384.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,019,384.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y7J3 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$368,544.20 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,674,499.47 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,043,043.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380Y7L8 | | Unavailable | 22 | \$2,014,405.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,014,405.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YDM9 | | Unavailable | 64 | \$5,042,915.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,042,915.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YNM8 | | CONTINENTAL SAVINGS BANK | 22 | \$3,005,395.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,005,395.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YUH1 | | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,056,248.20 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,048,049.48 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,104,297.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YUJ7 | | THE HUNTINGTON MORTGAGE COMPANY | 68 | \$7,130,589.05 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,089,629.20 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$19,220,218.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YUK4 | | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$2,621,121.19 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,122,134.69 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,743,255.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YUL2 | | THE HUNTINGTON MORTGAGE | 39 | \$5,610,924.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 39 | \$5,610,924.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YUN8 | THE HUNTINGTON MORTGAGE COMPANY | 134 | \$16,086,195.39 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,920,409.60 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$20,006,604.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YWL0 | CAL-BAY MORTGAGE GROUP | 6 | \$1,005,284.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,005,284.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YWP1 | CAL-BAY MORTGAGE GROUP | 7 | \$995,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$995,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YXK1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 5 | \$455,401.14 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,024,760.70 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,480,161.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YZ29 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,493.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,493.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YZ45 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,004,340.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,004,340.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YZ52 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,859.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,859.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YZ78 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,006,310.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,310.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YZ86 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,002,486.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 12 | \$1,002,486.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YZ94 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,007,573.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,007,573.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YZJ2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,006,885.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,006,885.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YZK9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,003,710.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,003,710.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YZL7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,002,402.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,002,402.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YZN3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,006,592.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,006,592.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YZP8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,007,607.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,007,607.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YZQ6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,005,329.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,005,329.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YZR4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,027.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,003,027.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YZS2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,004,860.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,004,860.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31380YZU7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,005,580.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,005,580.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YZV5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,605.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,003,605.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YZW3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,007,541.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,007,541.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YZZ6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,004,336.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,004,336.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AAB7 | | CROSSLAND MORTGAGE CORPORATION | 9 | \$854,461.70 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,145,997.61 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,000,459.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AH20 | | SALEM FIVE MORTGAGE CORPORATION | 16 | \$1,986,490.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,986,490.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AHY0 | | SALEM FIVE MORTGAGE CORPORATION | 28 | \$3,976,147.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,976,147.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AKA8 | | PNC MORTGAGE CORP. OF AMERICA | 61 | \$5,045,190.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,045,190.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AKB6 | | PNC MORTGAGE CORP. OF AMERICA | 40 | \$5,043,244.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,043,244.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AKC4 | | PNC MORTGAGE CORP. OF AMERICA | 40 | \$3,025,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,025,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381AKD2 | PNC MORTGAGE CORP. OF AMERICA | 33 | \$3,028,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,028,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AKE0 | PNC MORTGAGE CORP. OF AMERICA | 51 | \$5,041,222.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,041,222.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AKF7 | PNC MORTGAGE CORP. OF AMERICA | 57 | \$5,042,191.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,042,191.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AKG5 | PNC MORTGAGE CORP. OF AMERICA | 72 | \$6,057,480.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,057,480.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AKH3 | PNC MORTGAGE CORP. OF AMERICA | 41 | \$5,047,701.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,047,701.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AKK6 | PNC MORTGAGE CORP. OF AMERICA | 49 | \$4,032,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,032,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AKM2 | PNC MORTGAGE CORP. OF AMERICA | 21 | \$2,015,681.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,015,681.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AKN0 | PNC MORTGAGE CORP. OF AMERICA | 9 | \$1,007,392.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,392.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AY47 | Unavailable | 308 | \$41,568,228.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$41,568,228.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AY54 | Unavailable | 98 | \$12,928,979.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,928,979.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AY62 | Unavailable | 91 | \$9,908,458.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,908,458.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AZA2 | Unavailable | 34 | \$3,330,367.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,330,367.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AZB0 | Unavailable | 37 | \$4,487,150.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 37 | \$4,487,150.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AZC8 | | Unavailable | 103 | \$10,254,792.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,254,792.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AZD6 | | Unavailable | 120 | \$12,395,828.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$12,395,828.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AZE4 | | Unavailable | 286 | \$32,772,592.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$32,772,592.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AZF1 | | Unavailable | 599 | \$72,728,948.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 599 | \$72,728,948.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BG45 | | Unavailable | 43 | \$5,003,294.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,003,294.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BKK4 | | NATIONSBANC MORTGAGE CORPORATION | 373 | \$24,355,198.58 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$16,162,004.56 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 607 | \$40,517,203.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BKL2 | | NATIONSBANC MORTGAGE CORPORATION | 192 | \$28,340,581.06 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$36,253,966.15 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$64,594,547.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BKM0 | | NATIONSBANC MORTGAGE CORPORATION | 154 | \$9,536,643.00 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$7,356,710.29 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$16,893,353.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BKN8 | | NATIONSBANC MORTGAGE CORPORATION | 144 | \$19,966,658.11 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$35,921,949.95 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$55,888,608.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BKP3 | | NATIONSBANC MORTGAGE CORPORATION | 5 | \$270,040.98 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,181,283.91 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,451,324.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BKQ1 | NATIONSBANC MORTGAGE CORPORATION | 8 | \$839,429.16 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,347,109.97 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,186,539.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BKR9 | NATIONSBANC MORTGAGE CORPORATION | 86 | \$12,522,204.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$40,826,111.60 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$53,348,315.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BKS7 | NATIONSBANC MORTGAGE CORPORATION | 117 | \$16,339,862.19 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$37,561,451.07 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$53,901,313.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BMU0 | THE WARWICK SAVINGS BANK | 18 | \$2,674,136.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,674,136.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BMW6 | THE WARWICK SAVINGS BANK | 22 | \$3,025,008.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,025,008.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BMX4 | THE WARWICK SAVINGS BANK | 8 | \$1,002,784.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,784.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BMY2 | THE WARWICK SAVINGS BANK | 8 | \$1,009,069.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,009,069.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BP29 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$754,243.01 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,751,475.00 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,505,718.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BP45 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$850,525.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,162,525.00 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,013,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BP52 | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$596,900.00 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,407,397.51 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,004,297.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BP78 | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,687,800.00 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,308,347.93 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,996,147.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BP86 | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$234,050.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,751,332.35 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,985,382.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BP94 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$227,600.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,776,857.16 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,004,457.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BPU7 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$712,000.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,300,350.00 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,012,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BPX1 | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$185,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,813,026.32 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,998,026.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BPY9 | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$2,411,486.97 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,584,209.22 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,995,696.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQA0 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$738,494.52 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,261,944.02 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,000,438.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381BQB8 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$261,500.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,737,589.70 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,999,089.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQC6 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$984,799.30 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,744,010.97 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,728,810.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQD4 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$343,800.00 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$658,932.13 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,732.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQE2 | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$418,450.00 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,570,678.49 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,989,128.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQF9 | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$881,360.89 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,122,204.20 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,003,565.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQH5 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$1,132,112.49 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,868,610.19 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,000,722.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQJ1 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$823,450.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,176,650.00 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQL6 | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$90,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,909,831.98 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 26 | \$2,999,831.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQM4 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,377,550.00 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,623,206.18 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,000,756.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQN2 | | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$2,171,700.00 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,833,913.31 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,005,613.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQP7 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,359,757.27 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,633,247.62 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,993,004.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQR3 | | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$718,857.76 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,280,538.53 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,999,396.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQS1 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,506,849.17 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,473,923.08 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,980,772.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQT9 | | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$1,893,200.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,106,716.80 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,999,916.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQU6 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$957,468.46 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$45,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,002,468.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQV4 | | MARINE MIDLAND MORTGAGE CORPORATION | 27 | \$2,601,817.46 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$7,358,263.84 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,960,081.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BX61 | | TEXAS INDEPENDENT BANK | 5 | \$574,218.18 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,817,790.20 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,392,008.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BXV6 | | EASTERN BANK | 40 | \$4,029,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,029,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCF2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 183 | \$18,494,226.15 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,326,164.90 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$19,820,391.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCG0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 156 | \$17,325,663.06 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,495,133.69 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$19,820,796.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCH8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 178 | \$18,141,785.91 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,694,577.87 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$19,836,363.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCJ4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 154 | \$17,800,471.39 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,045,834.85 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$19,846,306.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCK1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 166 | \$17,467,227.43 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,347,340.43 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$19,814,567.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCL9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 185 | \$19,091,788.77 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$721,247.09 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$19,813,035.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CCM7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 216 | \$17,018,113.13 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,834,047.28 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$19,852,160.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCN5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 153 | \$18,487,352.41 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,577,394.74 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$20,064,747.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCP0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 165 | \$18,315,229.89 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,489,751.61 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$19,804,981.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCQ8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 239 | \$17,591,115.07 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,211,612.47 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$19,802,727.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCR6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 175 | \$17,975,470.54 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,867,308.50 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$19,842,779.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCS4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 205 | \$19,042,111.32 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$807,142.44 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$19,849,253.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCT2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 179 | \$17,759,032.72 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,071,802.77 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$19,830,835.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCU9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 172 | \$19,238,263.45 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$605,814.06 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$19,844,077.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CCV7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 189 | \$19,355,730.23 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$458,604.07 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$19,814,334.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCW5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 177 | \$17,653,888.62 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,211,150.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$19,865,038.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CCX3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 232 | \$18,680,489.54 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,141,291.89 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$19,821,781.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CH34 | HOMESIDE LENDING, INC. | 3 | \$250,812.58 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$3,641,815.49 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,892,628.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CH59 | Unavailable | 71 | \$8,267,395.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,267,395.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CH67 | Unavailable | 14 | \$1,612,804.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,612,804.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CH75 | HOMESIDE LENDING, INC. | 30 | \$2,374,039.80 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 396 | \$46,098,762.82 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$48,472,802.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CH83 | Unavailable | 127 | \$14,645,791.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$14,645,791.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CH91 | HOMESIDE LENDING, INC. | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 322 | \$30,738,149.63 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$30,858,149.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHV2 | HOMESIDE LENDING, INC. | 1 | \$79,021.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$9,730,797.60 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$9,809,819.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHW0 | HOMESIDE LENDING, INC. | | 17 | \$1,588,626.86 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 425 | \$44,136,288.05 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$45,724,914.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHX8 | Unavailable | | 36 | \$4,894,117.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,894,117.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHY6 | Unavailable | | 129 | \$13,655,699.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$13,655,699.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CHZ3 | Unavailable | | 182 | \$16,649,759.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$16,649,759.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJC2 | Unavailable | | 66 | \$4,387,033.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,387,033.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJD0 | Unavailable | | 24 | \$1,479,634.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,479,634.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJG3 | Unavailable | | 12 | \$1,196,312.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,196,312.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJH1 | HOMESIDE LENDING, INC. | | 1 | \$43,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$5,425,519.83 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,469,269.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CJJ7 | HOMESIDE LENDING, INC. | | 11 | \$762,899.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$6,470,371.04 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,233,270.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CP27 | Unavailable | | 22 | \$1,853,377.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,853,377.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CP35 | Unavailable | | 38 | \$5,246,188.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,246,188.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CP43 | Unavailable | | 45 | \$7,660,445.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,660,445.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CP50 | Unavailable | | 14 | \$2,166,324.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,166,324.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CP68 | Unavailable | 45 | \$5,750,989.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,750,989.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CP92 | STANDARD FEDERAL BANK | 123 | \$16,043,547.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$16,043,547.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CPZ4 | Unavailable | 14 | \$1,584,748.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,584,748.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CQB6 | Unavailable | 86 | \$12,877,493.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$12,877,493.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CQF7 | Unavailable | 90 | \$12,963,716.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,963,716.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CQG5 | Unavailable | 32 | \$3,954,588.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,954,588.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CQH3 | Unavailable | 9 | \$1,113,010.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,113,010.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CQK6 | Unavailable | 56 | \$8,628,983.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,628,983.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CQM2 | Unavailable | 187 | \$24,106,609.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$24,106,609.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CQP5 | Unavailable | 40 | \$5,029,976.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,029,976.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CQQ3 | Unavailable | 225 | \$34,228,157.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$34,228,157.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CQR1 | Unavailable | 12 | \$1,966,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,966,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CQV2 | STANDARD FEDERAL BANK | 99 | \$6,522,111.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,522,111.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CQW0 | STANDARD FEDERAL BANK | 128 | \$7,744,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$7,744,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CQX8 | | STANDARD FEDERAL BANK | 171 | \$23,982,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$23,982,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CQY6 | | STANDARD FEDERAL BANK | 202 | \$27,706,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$27,706,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CS24 | | CROWN MORTGAGE COMPANY | 10 | \$1,004,723.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,723.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CS65 | | CROWN MORTGAGE COMPANY | 10 | \$1,007,018.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,007,018.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CSZ1 | | CROWN MORTGAGE COMPANY | 10 | \$1,007,541.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,007,541.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CWU7 | | ALLIED GROUP MORTGAGE COMPANY | 6 | \$361,940.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,475,226.57 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,837,166.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CWW5 | | ALLIED GROUP MORTGAGE COMPANY | 2 | \$132,250.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,100,386.38 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,232,636.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CWW3 | | ALLIED GROUP MORTGAGE COMPANY | 14 | \$897,925.98 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$4,067,797.96 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,965,723.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CWX1 | | ALLIED GROUP MORTGAGE COMPANY | 4 | \$359,817.75 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,641,316.39 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,001,134.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZJ9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 168 | \$22,438,492.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 168 | \$22,438,492.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZM2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 184 | \$26,764,615.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$26,764,615.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZP5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$3,164,710.46 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$329,312.47 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,494,022.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZQ3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 50 | \$4,491,523.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,491,523.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DBV6 | | Unavailable | 52 | \$5,049,352.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,049,352.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DFS9 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$4,997,920.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,997,920.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DFT7 | | PNC MORTGAGE CORP. OF AMERICA | 40 | \$4,997,319.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,997,319.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DFU4 | | PNC MORTGAGE CORP. OF AMERICA | 38 | \$4,995,662.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,995,662.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F2Y5 | | DMR FINANCIAL SERVICES INC. | 45 | \$4,996,401.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,996,401.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3B4 | | DMR FINANCIAL SERVICES INC. | 31 | \$4,005,215.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,005,215.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3C2 | | DMR FINANCIAL SERVICES INC. | 35 | \$4,009,410.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,009,410.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3K4 | | UNION PLANTERS BANK NA | 68 | \$8,853,894.76 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$157,858.79 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,011,753.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3L2 | | UNION PLANTERS BANK NA | 143 | \$13,947,535.77 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,050,269.31 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$14,997,805.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3M0 | | UNION PLANTERS BANK NA | 56 | \$4,109,081.03 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,113,450.51 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,222,531.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3S7 | | UNION PLANTERS BANK NA | 28 | \$3,035,560.08 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$968,127.18 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,003,687.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F3T5 | | UNION PLANTERS BANK NA | 125 | \$11,864,632.66 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$135,940.59 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,000,573.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F4C1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 24 | \$3,008,165.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,008,165.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F4E7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,004,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,004,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F4F4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 33 | \$3,996,793.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,996,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F4K3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,002,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,002,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381F4L1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,453,393.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,453,393.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381FJL5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,166,198.60 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$10,837,181.41 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$12,003,380.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FJM3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,258,437.69 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,995,607.10 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,254,044.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FJS0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,408,281.40 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$13,136,099.46 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$14,544,380.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FJT8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,796,620.23 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,413,358.66 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,209,978.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FJU5 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,988,786.79 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$16,697,786.58 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$22,686,573.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FJW1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$523,960.03 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,940,528.99 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,464,489.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FJX9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$355,350.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,308,413.66 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,663,763.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FJY7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,594,817.71 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,884,456.08 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,479,273.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FJZ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$272,958.96 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,506,715.54 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,779,674.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381FK25 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,299,491.87 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$22,329,635.97 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$25,629,127.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FK33 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$677,440.25 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,616,749.78 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,294,190.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FK41 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,562,406.74 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$14,386,220.08 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$18,948,626.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FKC3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,329,257.44 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,944,342.06 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,273,599.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FKE9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,357.78 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,044,992.94 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,086,350.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FKF6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$381,154.07 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$777,850.01 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,159,004.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FKS8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$960,002.54 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$5,999,199.16 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$6,959,201.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FKV1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,316,142.29 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$10,805,930.19 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,122,072.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FKW9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,305,398.78 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$10,420,771.57 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$12,726,170.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FKY5 | COUNTRYWIDE | 32 | \$4,087,521.58 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 152 | \$20,680,105.14 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$24,767,626.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FKZ2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,528,170.19 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,951,326.40 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,479,496.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FL65 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$816,361.08 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,593,974.59 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,410,335.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FL73 | | Unavailable | 7 | \$1,096,786.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,096,786.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FLA6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$552,228.23 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,637,324.23 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,189,552.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FLH1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$357,707.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,436,611.59 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,794,318.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FLP3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,444.63 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,775,544.13 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,939,988.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FLQ1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$674,459.31 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,616,509.18 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,290,968.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FLR9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$138,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,907,811.47 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,046,311.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FLS7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$664,198.89 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,991,226.34 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,655,425.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381FLU2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,740.41 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,854,661.15 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,917,401.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FLV0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,138,580.06 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,032,225.10 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,170,805.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FM72 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$147,078.75 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,824,037.41 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,971,116.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FMA5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$488,658.70 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,813,166.83 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,301,825.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FMD9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$682,967.00 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$824,587.80 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,507,554.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FMM9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,139,279.53 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$11,130,105.74 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,269,385.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FMN7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,440,126.31 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$12,122,367.82 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,562,494.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FMP2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$749,422.19 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,888,951.99 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,638,374.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FMQ0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,699,101.02 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$22,958,396.06 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$25,657,497.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381FMS6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$240,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,838,508.78 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,078,508.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FMW7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$383,436.64 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$11,094,235.47 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,477,672.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FMX5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$138,250.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$837,624.30 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$975,874.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FMY3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,917.92 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$582,147.43 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$769,065.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FN30 | Unavailable | 59 | \$8,953,839.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,953,839.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FN48 | Unavailable | 349 | \$49,282,674.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$49,282,674.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FN89 | Unavailable | 142 | \$21,926,991.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$21,926,991.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FN97 | Unavailable | 333 | \$48,595,130.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$48,595,130.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FNB2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,685,298.25 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,823,060.02 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,508,358.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FNE6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$293,299.30 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,095,228.84 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,388,528.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FNK2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,223,011.56 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,727,957.68 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,950,969.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381FNL0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,492,707.12 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$20,299,832.13 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$24,792,539.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FNM8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$451,211.46 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$963,719.19 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,414,930.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FNP1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,484,256.35 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,992,048.17 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$12,476,304.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FNQ9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$447,000.50 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,603,180.05 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,050,180.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FNR7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,457,163.20 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$18,724,033.75 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$24,181,196.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FNS5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$437,323.94 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,840,568.78 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,277,892.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FNU0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,380,487.60 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,741,400.75 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,121,888.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FNX4 | Unavailable | 17 | \$2,746,626.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,746,626.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FP20 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,110,818.20 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$24,088,166.61 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$28,198,984.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FP38 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$267,752.18 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$3,011,609.96 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,279,362.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FP79 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$893,657.44 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,248,182.41 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,141,839.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FPB0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,341,212.49 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,138,599.81 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,479,812.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FPC8 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,140,160.86 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,458,497.70 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,598,658.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FPF1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,585,087.70 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,792,585.30 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,377,673.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FPG9 | | Unavailable | 13 | \$1,758,187.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,758,187.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FPH7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$406,351.66 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,474,225.87 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,880,577.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FPJ3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,060.12 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,777,610.97 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,906,671.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FPL8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,023,941.71 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$7,466,641.17 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$9,490,582.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FPP9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$619,470.21 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,100,525.01 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,719,995.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31381FPT1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,196,373.27 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,783,972.02 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,980,345.29 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FPU8 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,363,571.08 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$14,199,864.39 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$20,563,435.47 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FPV6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$848,397.77 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,011,592.59 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,859,990.36 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FPW4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,756,905.22 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$16,201,597.27 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$18,958,502.49 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FPX2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,992,209.47 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$30,486,514.98 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$37,478,724.45 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FPY0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,582,041.06 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,693,117.15 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,275,158.21 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FPZ7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$388,648.06 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,644,106.27 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,032,754.33 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FS27 | CROSSLAND MORTGAGE CORPORATION | 4 | \$521,951.73 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,481,767.55 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,003,719.28 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31381FSR2 | CROSSLAND MORTGAGE CORPORATION | 6 | \$1,185,199.81 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$12,817,863.77 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,003,063.58 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381FST8 | CROSSLAND MORTGAGE CORPORATION | 22 | \$3,123,028.33 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,927,776.03 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,050,804.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FSU5 | CROSSLAND MORTGAGE CORPORATION | 1 | \$70,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,938,485.30 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,008,485.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FSV3 | CROSSLAND MORTGAGE CORPORATION | 4 | \$567,661.66 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,454,344.45 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,022,006.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FSW1 | CROSSLAND MORTGAGE CORPORATION | 23 | \$3,063,514.81 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,959,065.39 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,022,580.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FSX9 | CROSSLAND MORTGAGE CORPORATION | 6 | \$1,055,402.90 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,981,958.72 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,037,361.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FSY7 | CROSSLAND MORTGAGE CORPORATION | 3 | \$185,446.59 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,838,391.16 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,023,837.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FSZ4 | CROSSLAND MORTGAGE CORPORATION | 23 | \$1,605,647.61 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$402,532.74 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,008,180.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FU57 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 4 | \$405,617.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | COMPANY (NAMC) | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$405,617.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FU73 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$9,059,813.58 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,126,552.02 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$20,186,365.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FU81 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$762,772.76 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,410,969.93 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,173,742.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FUJ7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$3,660,383.44 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$11,690,235.71 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$15,350,619.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FVA5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,321,957.08 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,731,320.12 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,053,277.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FVC1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 81 | \$8,203,355.91 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$11,604,024.13 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$19,807,380.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381FVE7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$4,386,054.96 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,833,863.87 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,219,918.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FVG2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,573,013.69 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,926,923.71 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,499,937.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FVH0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,627,483.90 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,612,587.28 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,240,071.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FVJ6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$4,702,392.80 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$15,427,751.39 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$20,130,144.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FVK3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$3,102,039.55 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$17,048,944.31 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$20,150,983.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FVL1 | | NAMCO ASSET MANAGEMENT INC./NORTH | 5 | \$866,800.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 94 | \$15,815,672.30 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,682,472.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FVM9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$6,751,028.46 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,804,595.40 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,555,623.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FVN7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$1,961,212.31 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$11,523,495.20 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$13,484,707.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FVP2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$3,990,747.70 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,276,935.15 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$11,267,682.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FVQ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$2,012,875.00 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,049,098.01 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,061,973.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FVS6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,592,186.69 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$7,816,660.74 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$15,408,847.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FVT4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 81 | \$5,345,215.44 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$14,812,082.57 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$20,157,298.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FVV9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$4,015,449.02 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$16,173,774.28 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$20,189,223.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FVX5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,419,038.09 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$10,552,607.30 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$12,971,645.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FVY3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$506,729.15 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,206,354.82 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,713,083.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FVZ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$248,423.41 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,279,443.85 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,527,867.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382D3S1 | FIRST BANK MORTGAGE | 70 | \$7,733,022.33 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,533,474.99 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,266,497.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D5J9 | INLAND MORTGAGE CORPORATION | 79 | \$10,019,868.23 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$23,640,628.33 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$33,660,496.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D5K6 | INLAND MORTGAGE CORPORATION | 76 | \$8,354,786.26 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$18,395,032.02 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$26,749,818.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D5L4 | INLAND MORTGAGE CORPORATION | 14 | \$1,336,711.12 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,575,100.69 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,911,811.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D5M2 | INLAND MORTGAGE CORPORATION | 7 | \$890,607.82 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,098,755.81 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,989,363.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D5N0 | INLAND MORTGAGE CORPORATION | 18 | \$2,028,243.01 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,882,120.81 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,910,363.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D5P5 | INLAND MORTGAGE CORPORATION | 8 | \$1,042,932.85 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,897,796.05 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,940,728.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D5Q3 | INLAND MORTGAGE CORPORATION | 18 | \$2,434,962.24 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,505,049.30 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,940,011.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D5R1 | INLAND MORTGAGE CORPORATION | 9 | \$954,100.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,013,885.41 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,967,985.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D5T7 | INLAND MORTGAGE | 6 | \$567,798.30 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 20 | \$2,402,476.66 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,970,274.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D5U4 | | INLAND MORTGAGE CORPORATION | 18 | \$2,503,904.43 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,396,180.00 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,900,084.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D5X8 | | INLAND MORTGAGE CORPORATION | 6 | \$773,200.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,176,825.00 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,950,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D5Z3 | | INLAND MORTGAGE CORPORATION | 15 | \$2,057,550.00 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,902,650.00 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,960,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6A7 | | INLAND MORTGAGE CORPORATION | 6 | \$521,552.67 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,488,400.00 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,009,952.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6B5 | | INLAND MORTGAGE CORPORATION | 17 | \$2,035,175.00 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,004,675.00 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,039,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6C3 | | INLAND MORTGAGE CORPORATION | 12 | \$847,590.34 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,420,380.00 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,267,970.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6D1 | | INLAND MORTGAGE CORPORATION | 71 | \$9,208,110.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$16,008,630.31 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$25,216,740.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6E9 | | INLAND MORTGAGE CORPORATION | 42 | \$4,923,662.09 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,719,839.72 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$15,643,501.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6F6 | | INLAND MORTGAGE CORPORATION | 32 | \$2,092,901.92 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$3,325,812.00 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,418,713.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6G4 | | Unavailable | 17 | \$2,211,463.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,211,463.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6H2 | | INLAND MORTGAGE CORPORATION | 26 | \$2,999,880.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$10,001,033.78 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$13,000,913.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6K5 | | INLAND MORTGAGE CORPORATION | 21 | \$2,352,005.39 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,243,613.00 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$13,595,618.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6L3 | | INLAND MORTGAGE CORPORATION | 9 | \$1,296,150.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,594,080.00 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,890,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D7H1 | | INLAND MORTGAGE CORPORATION | 20 | \$1,733,700.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,186,383.62 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$7,920,083.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D7J7 | | INLAND MORTGAGE CORPORATION | 9 | \$1,021,184.28 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,919,884.19 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,941,068.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D7K4 | | INLAND MORTGAGE CORPORATION | 7 | \$792,850.00 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,177,225.44 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,970,075.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D7L2 | | INLAND MORTGAGE CORPORATION | 4 | \$546,700.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,444,150.00 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,990,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D7M0 | | INLAND MORTGAGE CORPORATION | 9 | \$919,950.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,050,892.57 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,970,842.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DDM3 | | TOWNE MORTGAGE COMPANY | 26 | \$2,501,825.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,501,825.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DG40 | | CRESTAR MORTGAGE CORPORATION | 16 | \$2,421,768.37 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,765,047.18 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,186,815.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DG57 | | CRESTAR MORTGAGE CORPORATION | 5 | \$541,544.61 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$12,687,777.82 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,229,322.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DG65 | | CRESTAR MORTGAGE CORPORATION | 2 | \$142,130.49 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,232,962.61 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,375,093.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DG73 | | CRESTAR MORTGAGE CORPORATION | 14 | \$1,650,246.13 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,881,941.69 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,532,187.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DG81 | | CRESTAR MORTGAGE CORPORATION | 4 | \$234,207.84 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$9,819,496.70 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,053,704.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DG99 | | CRESTAR MORTGAGE CORPORATION | 8 | \$1,166,636.28 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,990,512.58 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,157,148.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DGR9 | | CRESTAR MORTGAGE CORPORATION | 1 | \$96,814.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$14,580,402.90 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,677,217.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DGS7 | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,534,977.25 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,272,310.61 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,807,287.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DGT5 | | CRESTAR MORTGAGE CORPORATION | 1 | \$111,903.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$11,306,990.66 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,418,894.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DHA5 | | CRESTAR MORTGAGE CORPORATION | 3 | \$546,748.14 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,032,944.04 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,579,692.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DQ31 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$1,869,162.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,869,162.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DQ49 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,151,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,151,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DQ56 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,592,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,592,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DQN7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$1,748,418.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,748,418.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DQQ0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,613,473.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,613,473.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DQR8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$1,463,076.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,463,076.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DQS6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 25 | \$2,705,002.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,705,002.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DQT4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | \$3,151,600.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,151,600.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DQU1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,058,384.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,058,384.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DQV9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,748,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,748,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DQW7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,312,029.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,312,029.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DQY3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$1,713,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,713,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DRA4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,440,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,440,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DRC0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,674,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,674,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DRE6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,564,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,564,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DRG1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,129,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,129,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DRJ5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,503,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,503,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DRK2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,671,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,671,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DTN4 | GE CAPITAL MORTGAGE SERVICES | 63 | \$6,392,136.59 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$708,249.80 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,100,386.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DTP9 | GE CAPITAL MORTGAGE SERVICES | 46 | \$5,783,119.83 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,199,052.41 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,982,172.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DTQ7 | GE CAPITAL MORTGAGE | 33 | \$3,325,297.17 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES | | | | | | | | |
| | Unavailable | 8 | \$1,674,634.98 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,999,932.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DTR5 | GE CAPITAL MORTGAGE SERVICES | 18 | \$2,558,035.84 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,406,150.45 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,964,186.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DTS3 | GE CAPITAL MORTGAGE SERVICES | 52 | \$6,082,650.82 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$981,389.48 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,064,040.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DTT1 | GE CAPITAL MORTGAGE SERVICES | 105 | \$11,074,523.34 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,918,932.78 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$13,993,456.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DTU8 | GE CAPITAL MORTGAGE SERVICES | 31 | \$3,022,601.59 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,039,247.76 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,061,849.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DTV6 | GE CAPITAL MORTGAGE SERVICES | 20 | \$2,197,017.30 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,070,251.43 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,267,268.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DTW4 | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,162,571.91 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,326,840.12 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,489,412.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DTX2 | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,603,066.25 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,733,714.77 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,336,781.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DTY0 | | 53 | \$5,768,029.50 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GE CAPITAL MORTGAGE SERVICES | | | | | | | | |
| | | Unavailable | 16 | \$2,231,085.10 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,999,114.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DUB8 | | CTX MORTGAGE COMPANY | 485 | \$70,242,804.67 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,284,317.43 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 495 | \$71,527,122.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DUC6 | | CTX MORTGAGE COMPANY | 235 | \$29,377,049.02 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$687,965.77 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$30,065,014.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DUD4 | | CTX MORTGAGE COMPANY | 34 | \$3,286,273.16 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$873,539.77 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,159,812.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DUE2 | | CTX MORTGAGE COMPANY | 24 | \$2,452,631.95 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$325,292.42 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,777,924.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DUF9 | | CTX MORTGAGE COMPANY | 244 | \$33,507,032.56 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,061,251.70 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$34,568,284.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DUG7 | | CTX MORTGAGE COMPANY | 158 | \$18,533,967.64 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,047,825.84 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$19,581,793.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DUH5 | | CTX MORTGAGE COMPANY | 13 | \$1,261,870.51 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$46,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,308,370.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DUK8 | | CTX MORTGAGE COMPANY | 76 | \$10,045,087.89 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,141,087.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|------------------------|
| 31382DUM4 | CTX MORTGAGE COMPANY | 78 | \$11,885,145.17 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$811,902.50 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,697,047.67 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382DUN2 | CTX MORTGAGE COMPANY | 96 | \$12,332,812.71 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$798,611.81 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,131,424.52 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382DY73 | FIRST COLORADO MORTGAGE CORPORATION | 8 | \$836,927.31 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$355,806.87 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,192,734.18 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382DY81 | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$659,000.00 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$433,245.46 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,092,245.46 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382DY99 | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$681,413.75 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$686,093.51 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,367,507.26 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382DYS7 | FIRST COLORADO MORTGAGE CORPORATION | 51 | \$6,693,793.87 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,503,392.57 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,197,186.44 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382DYU2 | FIRST COLORADO MORTGAGE CORPORATION | 29 | \$4,144,776.73 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,175,837.23 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,320,613.96 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382DYV0 | FIRST COLORADO MORTGAGE CORPORATION | 12 | \$1,540,151.45 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$307,454.42 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,847,605.87 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382DYY4 | | 38 | \$4,863,978.18 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST COLORADO MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 29 | \$3,519,953.64 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 67 | \$8,383,931.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382DZA5 | FIRST COLORADO MORTGAGE CORPORATION | 8 | \$713,850.00 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$292,383.92 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,006,233.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382E4E9 | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$1,999,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,999,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382E4F6 | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$2,003,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$2,003,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382E4G4 | ROSLYN NATIONAL MORTGAGE CORPORATION | 14 | \$1,992,141.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,992,141.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382E4K5 | ROSLYN NATIONAL MORTGAGE CORPORATION | 20 | \$2,996,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$2,996,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382E4L3 | ROSLYN NATIONAL MORTGAGE CORPORATION | 21 | \$3,027,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$3,027,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382E4M1 | ROSLYN NATIONAL MORTGAGE CORPORATION | 25 | \$4,005,074.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$4,005,074.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382EAB8 | INLAND MORTGAGE CORPORATION | 2 | \$203,850.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 24 | \$2,825,750.00 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$3,029,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382EAC6 | INLAND MORTGAGE CORPORATION | 9 | \$710,526.88 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,269,542.16 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,980,069.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EAD4 | Unavailable | 15 | \$2,005,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,005,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EAE2 | INLAND MORTGAGE CORPORATION | 9 | \$784,650.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,214,939.00 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,999,589.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EAF9 | INLAND MORTGAGE CORPORATION | 23 | \$2,068,500.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,010,900.00 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,079,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EAG7 | INLAND MORTGAGE CORPORATION | 5 | \$537,900.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,511,775.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,049,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EAH5 | INLAND MORTGAGE CORPORATION | 15 | \$1,388,138.00 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,718,183.00 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,106,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EAJ1 | INLAND MORTGAGE CORPORATION | 5 | \$287,700.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,580,700.00 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,868,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EAK8 | INLAND MORTGAGE CORPORATION | 7 | \$675,150.00 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,373,800.00 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,048,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EAL6 | INLAND MORTGAGE CORPORATION | 2 | \$305,820.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,616,317.02 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,922,137.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EAM4 | INLAND MORTGAGE CORPORATION | 4 | \$466,600.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,797,450.00 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,264,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EAN2 | | INLAND MORTGAGE CORPORATION | 10 | \$1,008,800.00 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,990,150.00 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,998,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EB50 | | NVR MORTGAGE FINANCE INC. | 20 | \$3,149,878.12 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,374,458.20 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,524,336.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ECA8 | | NVR MORTGAGE FINANCE INC. | 12 | \$2,135,750.00 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,847,600.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,983,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ECB6 | | NVR MORTGAGE FINANCE INC. | 5 | \$384,850.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,118,500.00 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,503,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ECD2 | | NVR MORTGAGE FINANCE INC. | 5 | \$657,519.00 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$828,700.00 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,486,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ECE0 | | NVR MORTGAGE FINANCE INC. | 17 | \$2,540,929.00 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,493,218.00 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,034,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ECF7 | | NVR MORTGAGE FINANCE INC. | 2 | \$268,500.00 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,226,500.00 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,495,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ECG5 | | NVR MORTGAGE FINANCE INC. | 18 | \$2,724,616.00 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,236,050.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,960,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ECM2 | | NVR MORTGAGE FINANCE INC. | 43 | \$6,114,945.00 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,883,150.00 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,998,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382ECN0 | NVR MORTGAGE FINANCE INC. | 9 | \$1,221,150.00 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,769,700.00 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,990,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ECP5 | NVR MORTGAGE FINANCE INC. | 53 | \$7,798,690.00 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,230,650.00 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$13,029,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ECQ3 | NVR MORTGAGE FINANCE INC. | 38 | \$4,978,884.00 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,102,300.00 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,081,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ECR1 | NVR MORTGAGE FINANCE INC. | 14 | \$1,953,600.00 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,116,100.00 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,069,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ECS9 | NVR MORTGAGE FINANCE INC. | 9 | \$1,230,350.00 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,977,556.00 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,207,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ECT7 | NVR MORTGAGE FINANCE INC. | 10 | \$849,025.00 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,968,950.00 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,817,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ECU4 | NVR MORTGAGE FINANCE INC. | 6 | \$426,150.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,529,850.00 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,956,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EE32 | Unavailable | 10 | \$1,110,379.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,110,379.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EE65 | Unavailable | 25 | \$3,427,526.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,427,526.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EE73 | Unavailable | 38 | \$4,618,587.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,618,587.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EE81 | Unavailable | 31 | \$3,511,161.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$3,511,161.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EE99 | Unavailable | | 36 | \$5,188,847.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,188,847.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EEV0 | Unavailable | | 31 | \$3,555,530.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,555,530.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EEX6 | Unavailable | | 108 | \$14,685,402.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,685,402.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EEZ1 | Unavailable | | 74 | \$9,808,029.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,808,029.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EFA5 | Unavailable | | 36 | \$4,581,269.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,581,269.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EFB3 | Unavailable | | 10 | \$1,186,908.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,186,908.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EFC1 | Unavailable | | 13 | \$1,318,512.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,318,512.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EFD9 | Unavailable | | 38 | \$4,950,721.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,950,721.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EG30 | CONTINENTAL SAVINGS BANK | | 39 | \$4,997,198.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,997,198.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EG48 | CONTINENTAL SAVINGS BANK | | 34 | \$5,003,835.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,003,835.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EG55 | CONTINENTAL SAVINGS BANK | | 6 | \$1,000,936.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,000,936.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EG63 | CONTINENTAL SAVINGS BANK | | 34 | \$5,018,794.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,018,794.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EGL0 | CONTINENTAL SAVINGS BANK | | 9 | \$1,511,752.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,511,752.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382EGN6 | | CONTINENTAL SAVINGS BANK | 15 | \$1,986,745.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,986,745.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EGR7 | | CONTINENTAL SAVINGS BANK | 17 | \$2,004,646.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,004,646.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EGU0 | | CONTINENTAL SAVINGS BANK | 19 | \$2,006,250.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,006,250.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EGX4 | | CONTINENTAL SAVINGS BANK | 40 | \$4,995,559.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,995,559.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EHB1 | | CONTINENTAL SAVINGS BANK | 28 | \$3,999,640.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,999,640.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EHH8 | | CONTINENTAL SAVINGS BANK | 27 | \$3,001,510.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,001,510.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EHJ4 | | CONTINENTAL SAVINGS BANK | 16 | \$1,505,448.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,505,448.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EL26 | | FIRST UNION MORTGAGE CORPORATION | 86 | \$15,910,762.75 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,573,851.35 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,484,614.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EL42 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,113,615.98 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$199,823.54 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,313,439.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ELU4 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,997,624.49 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$555,393.71 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,553,018.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EM66 | | | 17 | \$2,063,240.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 17 | \$2,063,240.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EM82 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,767,981.53 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$358,610.44 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,126,591.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EMW9 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,210,705.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,210,705.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EMY5 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,831,786.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,831,786.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EMZ2 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,935,318.34 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,876.02 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,079,194.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EN32 | | GUARDIAN MORTGAGE COMPANY INC. | 31 | \$3,006,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,006,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EN73 | | MELLON MORTGAGE COMPANY, HOUSTON | 46 | \$5,715,481.87 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,237,974.05 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,953,455.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EN81 | | MELLON MORTGAGE COMPANY, HOUSTON | 21 | \$1,899,946.71 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$592,843.34 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,492,790.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EN99 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$45,960.39 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,941,781.67 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,987,742.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382ENA6 | FIRST UNION MORTGAGE CORPORATION | 23 | \$1,501,373.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,501,373.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ENB4 | FIRST UNION MORTGAGE CORPORATION | 37 | \$3,990,768.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,990,768.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ENC2 | FIRST UNION MORTGAGE CORPORATION | 70 | \$8,047,107.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,047,107.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ENE8 | FIRST UNION MORTGAGE CORPORATION | 33 | \$3,783,100.73 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$297,830.51 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,080,931.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ENF5 | FIRST UNION MORTGAGE CORPORATION | 27 | \$2,888,782.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,888,782.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EPA4 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$352,341.01 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,636,638.40 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,988,979.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EPB2 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$317,398.53 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,652,724.20 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,970,122.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EPD8 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$127,458.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,867,735.78 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,995,193.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EPE6 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$207,234.58 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,773,702.59 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,980,937.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EPK2 | | 6 | \$867,020.74 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | | |
| | Unavailable | 20 | \$2,607,102.98 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,474,123.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EZB1 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$521,651.90 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,895,354.38 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,417,006.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EZC9 | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$900,186.66 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$9,530,995.28 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,431,181.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EZD7 | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$775,874.66 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,154,319.72 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,930,194.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EZE5 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$509,078.78 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,473,962.11 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,983,040.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EZG0 | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$1,953,485.35 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,028,360.81 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,981,846.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EZH8 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,110,187.09 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$380,438.05 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,490,625.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EZJ4 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$324,723.02 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,158,920.37 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,483,643.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EZL9 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$292,485.69 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,183,282.35 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,475,768.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EZN5 | MELLON MORTGAGE | 3 | \$317,067.32 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | COMPANY, HOUSTON | | | | | | | | | |
| | Unavailable | 17 | \$2,172,506.66 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$2,489,573.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382EZQ8 | Unavailable | 37 | \$5,018,236.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$5,018,236.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382EZR6 | Unavailable | 26 | \$3,470,371.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$3,470,371.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382EZS4 | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$387,495.42 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 49 | \$6,554,688.26 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$6,942,183.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382EZT2 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$37,990.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$1,952,271.79 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$1,990,261.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382EZU9 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$92,683.59 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,399,652.86 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,492,336.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382EZW5 | Unavailable | 16 | \$1,995,186.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,995,186.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382EZY1 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$116,138.52 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$2,378,948.09 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,495,086.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382F2A6 | NORWEST MORTGAGE, INC. | 405 | \$65,764,568.31 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 82 | \$13,740,444.49 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 487 | \$79,505,012.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382F2B4 | NORWEST MORTGAGE, INC. | 81 | \$11,795,412.83 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$629,916.58 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 85 | \$12,425,329.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382F2C2 | NORWEST MORTGAGE, INC. | 2,244 | \$322,525,718.16 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 320 | \$49,445,717.91 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2,564 | \$371,971,436.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F2E8 | | NORWEST MORTGAGE, INC. | 2,511 | \$361,530,548.76 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$20,741,332.60 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,642 | \$382,271,881.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F2F5 | | NORWEST MORTGAGE, INC. | 643 | \$85,937,689.84 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,752,640.75 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 673 | \$89,690,330.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F2H1 | | NORWEST MORTGAGE, INC. | 48 | \$6,512,788.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,512,788.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F2L2 | | NORWEST MORTGAGE, INC. | 22 | \$2,908,422.92 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$244,818.17 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,153,241.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F2N8 | | NORWEST MORTGAGE, INC. | 35 | \$4,941,093.35 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$411,106.70 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,352,200.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F2P3 | | NORWEST MORTGAGE, INC. | 49 | \$6,873,417.93 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$217,338.59 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,090,756.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F2Q1 | | NORWEST MORTGAGE, INC. | 465 | \$64,007,458.09 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,985,151.42 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 539 | \$74,992,609.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F2U2 | | NORWEST MORTGAGE, INC. | 359 | \$47,929,763.36 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,479,435.77 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$53,409,199.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F2V0 | | NORWEST MORTGAGE, INC. | 1,269 | \$182,622,108.67 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$28,872,647.54 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,460 | \$211,494,756.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382F5Q8 | | Unavailable | 60 | \$3,888,338.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,888,338.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F5R6 | | Unavailable | 330 | \$21,424,976.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$21,424,976.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F5S4 | | Unavailable | 83 | \$4,815,061.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$4,815,061.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F5T2 | | Unavailable | 29 | \$1,754,901.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,754,901.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F5W5 | | NORWEST MORTGAGE, INC. | 1 | \$39,309.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$4,661,552.69 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$4,700,862.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F5X3 | | NORWEST MORTGAGE, INC. | 1 | \$69,461.21 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$1,914,219.68 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$1,983,680.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F5Y1 | | Unavailable | 94 | \$6,105,114.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,105,114.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F5Z8 | | NORWEST MORTGAGE, INC. | 3 | \$195,332.60 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$1,934,769.52 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,130,102.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F6A2 | | Unavailable | 494 | \$32,182,814.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 494 | \$32,182,814.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F6B0 | | Unavailable | 36 | \$5,340,970.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,340,970.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F6C8 | | Unavailable | 111 | \$16,068,246.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$16,068,246.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F6D6 | | Unavailable | 205 | \$32,279,068.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$32,279,068.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F6E4 | | Unavailable | 702 | \$112,570,555.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 702 | \$112,570,555.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F6F1 | | Unavailable | 2,780 | \$428,149,222.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2,780 | \$428,149,222.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F6G9 | | Unavailable | 550 | \$85,696,189.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 550 | \$85,696,189.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F6H7 | | NORWEST MORTGAGE, INC. | 1 | \$115,826.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 363 | \$56,028,650.09 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$56,144,476.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F6J3 | | Unavailable | 144 | \$17,546,531.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$17,546,531.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F6L8 | | Unavailable | 16 | \$1,575,015.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,575,015.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F6P9 | | Unavailable | 325 | \$38,965,222.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$38,965,222.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F6Q7 | | Unavailable | 16 | \$1,965,892.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,965,892.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F6R5 | | Unavailable | 19 | \$1,491,518.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,491,518.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F6S3 | | Unavailable | 14 | \$1,361,450.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,361,450.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F6T1 | | NORWEST MORTGAGE, INC. | 6 | \$635,430.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 513 | \$74,860,471.92 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$75,495,902.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F6V6 | | Unavailable | 1,066 | \$158,383,758.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,066 | \$158,383,758.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F6W4 | | Unavailable | 181 | \$29,441,127.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$29,441,127.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F6X2 | | Unavailable | 103 | \$16,222,356.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,222,356.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F7A1 | | Unavailable | 3,275 | \$476,651,169.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,275 | \$476,651,169.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F7B9 | | Unavailable | 57 | \$8,813,892.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$8,813,892.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F7G8 | | Unavailable | 36 | \$4,337,191.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,337,191.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F7K9 | | Unavailable | 24 | \$3,241,680.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,241,680.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382F7M5 | | Unavailable | 402 | \$59,180,544.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$59,180,544.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FA66 | | HEADLANDS MORTGAGE COMPANY | 2 | \$96,688.79 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,669,891.27 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,766,580.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FA82 | | HEADLANDS MORTGAGE COMPANY | 2 | \$278,316.55 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,744,720.85 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,023,037.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FAQ2 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 33 | \$6,380,927.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,380,927.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FAR0 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 10 | \$2,156,295.96 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$207,137.54 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,363,433.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FAS8 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 8 | \$1,225,627.92 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,044.89 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,430,672.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FAT6 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 9 | \$1,297,829.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,297,829.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FAU3 | | INTERNATIONAL SAVINGS AND LOAN | 8 | \$1,160,511.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION LTD. | | | | | | | | |
| Total | | | 8 | \$1,160,511.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FBB4 | | HEADLANDS MORTGAGE COMPANY | 1 | \$207,000.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,579,950.00 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,786,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FBC2 | | HEADLANDS MORTGAGE COMPANY | 1 | \$112,500.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$891,015.47 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,003,515.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FCS6 | | GMAC MORTGAGE CORPORATION | 20 | \$2,063,799.11 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$928,558.60 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,992,357.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FDQ9 | | GMAC MORTGAGE CORPORATION | 21 | \$2,527,976.71 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,975,195.49 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,503,172.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FFE4 | | GMAC MORTGAGE CORPORATION | 78 | \$10,041,393.47 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$942,125.83 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,983,519.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FFF1 | | GMAC MORTGAGE CORPORATION | 133 | \$13,660,697.83 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,869,316.17 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$16,530,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FFG9 | | GMAC MORTGAGE CORPORATION | 29 | \$2,396,338.22 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$610,912.15 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,007,250.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FFH7 | | GMAC MORTGAGE CORPORATION | 57 | \$6,226,100.22 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$295,023.91 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,521,124.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FFJ3 | | GMAC MORTGAGE CORPORATION | 70 | \$7,290,844.37 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$217,779.79 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,508,624.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FFK0 | | GMAC MORTGAGE CORPORATION | 51 | \$5,918,344.61 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$93,621.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,011,965.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FFL8 | | GMAC MORTGAGE CORPORATION | 26 | \$3,154,019.32 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,351,150.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,505,169.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FFM6 | | GMAC MORTGAGE CORPORATION | 19 | \$2,339,307.92 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,201,618.31 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,540,926.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FFN4 | | GMAC MORTGAGE CORPORATION | 16 | \$1,468,485.42 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$517,618.83 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,986,104.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FFP9 | | GMAC MORTGAGE CORPORATION | 7 | \$741,590.03 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$769,117.10 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,510,707.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FFQ7 | | GMAC MORTGAGE CORPORATION | 23 | \$3,057,617.75 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,472,856.07 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,530,473.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FG29 | | ICM MORTGAGE CORPORATION | 28 | \$3,724,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,724,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FGX1 | | ICM MORTGAGE CORPORATION | 158 | \$23,239,306.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$23,239,306.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FGY9 | | ICM MORTGAGE CORPORATION | 158 | \$20,845,786.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,845,786.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FHC6 | | FIRSTAR HOME | 132 | \$14,653,775.24 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$189,840.38 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$14,843,615.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FHD4 | | FIRSTAR HOME MORTGAGE CORPORATION | 124 | \$15,054,733.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$15,054,733.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FHF9 | | FIRSTAR HOME MORTGAGE CORPORATION | 96 | \$11,002,853.65 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$44,858.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,047,711.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FHH5 | | FIRSTAR HOME MORTGAGE CORPORATION | 70 | \$9,592,101.51 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$333,508.84 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,925,610.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FHI1 | | FIRSTAR HOME MORTGAGE CORPORATION | 99 | \$9,298,932.83 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$914,025.20 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,212,958.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FHK8 | | FIRSTAR HOME MORTGAGE CORPORATION | 37 | \$4,326,018.48 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$742,446.47 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,068,464.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FHL6 | | FIRSTAR HOME MORTGAGE CORPORATION | 109 | \$10,142,903.25 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$738,063.21 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,880,966.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FHM4 | | FIRSTAR HOME MORTGAGE CORPORATION | 107 | \$13,869,441.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,869,441.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FHP7 | | FIRSTAR HOME MORTGAGE | 94 | \$10,299,462.34 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$333,050.43 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,632,512.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FHU6 | | FIRSTAR HOME MORTGAGE CORPORATION | 20 | \$2,631,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,631,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FHV4 | | FIRSTAR HOME MORTGAGE CORPORATION | 58 | \$4,650,662.49 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$464,945.01 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,115,607.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FK40 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$1,925,888.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,925,888.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FK57 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 27 | \$3,687,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,687,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FK65 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 29 | \$3,817,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,817,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FK73 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,187,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,187,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FK99 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$2,174,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,174,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FKA6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$2,166,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,166,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FKB4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$2,082,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,082,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382FKG3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$2,598,989.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,598,989.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FKH1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$3,294,014.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,294,014.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FKK4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,441,385.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,441,385.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FKR9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,450,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,450,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FKU2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,145,651.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,145,651.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FKY4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 26 | \$4,015,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,015,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FKZ1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,606,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,606,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FLA5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,925,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,925,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FLB3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$2,878,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,878,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FLE7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,658,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,658,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FLH0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,652,005.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,652,005.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FLJ6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$1,765,121.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,765,121.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FM48 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,331,259.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,331,259.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FM55 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$2,798,992.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,798,992.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FM63 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$2,632,139.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,632,139.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FM71 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$2,497,408.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,497,408.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FM97 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$2,344,876.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,344,876.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FMQ9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 24 | \$3,385,793.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,385,793.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FMR7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,952,096.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,952,096.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FMS5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,864,582.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,864,582.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FMT3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$2,893,303.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,893,303.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FMU0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$2,681,971.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,681,971.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FMV8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$2,844,342.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,844,342.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FMW6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$2,779,517.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,779,517.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FMY2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$1,906,557.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,906,557.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FMZ9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,097,501.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,097,501.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FNA3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,446,758.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,446,758.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FNC9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,646,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,646,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FNJ4 | | EASTERN BANK | 31 | \$4,028,606.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,028,606.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FP52 | | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 21 | \$2,492,056.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,492,056.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FRK7 | | COLUMBIA NATIONAL INC. | 33 | \$4,505,165.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,505,165.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FRL5 | | COLUMBIA NATIONAL INC. | 201 | \$26,617,029.20 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$573,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$27,190,529.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FRN1 | | COLUMBIA NATIONAL INC. | 46 | \$6,631,800.00 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$388,450.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,020,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FRP6 | | COLUMBIA NATIONAL INC. | 143 | \$18,844,420.00 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$686,200.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$19,530,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FRQ4 | | COLUMBIA NATIONAL INC. | 30 | \$4,009,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,009,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FRS0 | | COLUMBIA NATIONAL INC. | 45 | \$5,495,900.00 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$32,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,527,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FRT8 | | COLUMBIA NATIONAL INC. | 69 | \$8,230,500.00 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$225,750.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,456,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FRU5 | | COLUMBIA NATIONAL INC. | 16 | \$1,493,397.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,493,397.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FSF7 | | SUNTRUST MORTGAGE INC. | 50 | \$7,530,833.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,530,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FSG5 | | SUNTRUST MORTGAGE INC. | 44 | \$6,189,843.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,189,843.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FSH3 | | SUNTRUST MORTGAGE INC. | 56 | \$7,436,514.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,436,514.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FSJ9 | | SUNTRUST MORTGAGE INC. | 41 | \$5,459,978.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,459,978.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FSK6 | | SUNTRUST MORTGAGE INC. | 97 | \$6,909,898.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,909,898.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FSL4 | | SUNTRUST MORTGAGE INC. | 109 | \$7,102,235.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,102,235.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FSQ3 | | SUNTRUST MORTGAGE INC. | 14 | \$1,839,848.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,839,848.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FZ28 | | NORWEST MORTGAGE, INC. | 9 | \$1,041,019.96 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$253,056.03 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,294,075.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FZ51 | | NORWEST MORTGAGE, INC. | 93 | \$14,211,373.52 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,269,617.83 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$16,480,991.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FZ77 | | NORWEST MORTGAGE, INC. | 59 | \$9,389,122.68 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$517,238.84 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,906,361.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FZ85 | | NORWEST MORTGAGE, INC. | 126 | \$17,692,116.65 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$641,016.61 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$18,333,133.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FZP7 | | NORWEST MORTGAGE, INC. | 383 | \$21,921,075.13 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$717,551.30 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$22,638,626.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FZQ5 | | NORWEST MORTGAGE, INC. | 990 | \$63,094,685.61 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,260,927.31 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,024 | \$65,355,612.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FZR3 | | NORWEST MORTGAGE, INC. | 109 | \$6,958,893.14 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$186,606.73 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,145,499.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FZS1 | | NORWEST MORTGAGE, INC. | 28 | \$1,117,099.56 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$215,118.89 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,332,218.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FZT9 | | NORWEST MORTGAGE, INC. | 41 | \$1,807,366.89 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$8,901.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$1,816,268.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FZW2 | | NORWEST MORTGAGE, INC. | 770 | \$80,502,767.98 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,606,088.41 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 842 | \$89,108,856.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FZX0 | | NORWEST MORTGAGE, INC. | 74 | \$6,247,253.99 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,865.75 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$6,440,119.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FZY8 | | NORWEST MORTGAGE, INC. | 28 | \$2,385,523.22 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$226,463.80 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,611,987.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G2K2 | | AMERICAN HOME FUNDING INC. | 15 | \$1,497,674.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,497,674.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G2L0 | | AMERICAN HOME FUNDING INC. | 9 | \$999,546.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$999,546.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G2N6 | | AMERICAN HOME FUNDING INC. | 9 | \$1,010,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,010,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G3J4 | | Unavailable | 29 | \$3,913,472.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,913,472.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G3K1 | | HOMESIDE LENDING, INC. | 5 | \$596,208.92 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 477 | \$68,652,947.85 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 482 | \$69,249,156.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G3L9 | | HOMESIDE LENDING, INC. | 10 | \$1,250,453.15 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 424 | \$58,689,485.42 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$59,939,938.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G3M7 | | HOMESIDE LENDING, INC. | 1 | \$116,502.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$41,031,573.68 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$41,148,075.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G3N5 | | HOMESIDE LENDING, INC. | 4 | \$674,551.92 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$30,050,209.31 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$30,724,761.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G3P0 | | HOMESIDE LENDING, INC. | 21 | \$2,696,309.99 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,751,884.87 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,448,194.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382G3R6 | Unavailable | 80 | \$11,580,728.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,580,728.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G3T2 | HOMESIDE LENDING, INC. | 1 | \$94,012.84 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,339,583.41 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,433,596.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G3U9 | Unavailable | 92 | \$13,929,208.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$13,929,208.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G3W5 | HOMESIDE LENDING, INC. | 26 | \$3,327,479.17 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$52,242,910.99 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$55,570,390.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4A2 | HOMESIDE LENDING, INC. | 3 | \$265,213.21 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$8,206,623.46 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,471,836.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4B0 | HOMESIDE LENDING, INC. | 6 | \$637,257.07 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 401 | \$44,828,913.16 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$45,466,170.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4C8 | HOMESIDE LENDING, INC. | 55 | \$5,472,860.95 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 446 | \$50,677,099.84 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$56,149,960.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4D6 | HOMESIDE LENDING, INC. | 50 | \$4,091,923.84 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,642,250.46 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$9,734,174.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4E4 | HOMESIDE LENDING, INC. | 3 | \$205,880.63 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$10,789,779.17 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$10,995,659.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4F1 | Unavailable | 26 | \$2,926,507.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,926,507.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4H7 | Unavailable | 258 | \$29,547,456.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 258 | \$29,547,456.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4J3 | | Unavailable | 49 | \$4,056,381.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,056,381.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4M6 | | HOMESIDE LENDING, INC. | 17 | \$1,658,429.29 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$30,493,272.47 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$32,151,701.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4N4 | | Unavailable | 49 | \$6,579,224.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,579,224.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4P9 | | HOMESIDE LENDING, INC. | 2 | \$246,624.88 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,125,243.30 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,371,868.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G6P7 | | Unavailable | 6 | \$349,921.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$349,921.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G6V4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,255,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,255,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GAA5 | | NORWEST MORTGAGE, INC. | 1 | \$234,502.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 836 | \$121,334,764.56 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 837 | \$121,569,267.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GAB3 | | Unavailable | 224 | \$30,570,512.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$30,570,512.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GAE7 | | Unavailable | 195 | \$30,610,155.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$30,610,155.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GAF4 | | Unavailable | 723 | \$108,748,994.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 723 | \$108,748,994.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GB22 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$573,453.75 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,207,040.67 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,780,494.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GB30 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$113,200.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,533,012.00 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,646,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GB63 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$481,250.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,057,074.16 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,538,324.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GB71 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,830,021.23 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,726,527.59 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,556,548.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GBH9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$570,611.63 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$430,881.08 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,001,492.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GBK2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 45 | \$5,754,754.64 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,350,935.05 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,105,689.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GBM8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,332,248.36 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,698,261.77 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,030,510.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GBN6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 40 | \$5,227,585.91 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,403,655.03 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,631,240.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GBP1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,502,024.21 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,509,141.11 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,011,165.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GBR7 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 40 | \$5,212,451.38 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,678,590.03 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,891,041.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GBS5 | Unavailable | 7 | \$1,214,264.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,214,264.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GBT3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$133,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,448,732.26 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,582,232.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GBU0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,339,079.65 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,636,024.65 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,975,104.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GBV8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 34 | \$3,933,248.09 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,980,504.27 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,913,752.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GBX4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$343,005.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,202,686.57 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,545,691.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GBY2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25 | \$3,051,981.04 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,220,230.24 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,272,211.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GBZ9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$373,269.98 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,595,791.85 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,969,061.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDP9 | | 67 | \$7,977,932.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 67 | \$7,977,932.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDQ7 | | NAVY FEDERAL CREDIT UNION | 40 | \$4,996,489.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,996,489.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDR5 | | NAVY FEDERAL CREDIT UNION | 27 | \$3,988,443.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,988,443.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDS3 | | NAVY FEDERAL CREDIT UNION | 307 | \$39,769,797.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$39,769,797.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDU8 | | NAVY FEDERAL CREDIT UNION | 49 | \$6,056,899.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,056,899.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDV6 | | NAVY FEDERAL CREDIT UNION | 43 | \$5,953,278.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,953,278.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDW4 | | NAVY FEDERAL CREDIT UNION | 46 | \$6,539,939.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,539,939.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDX2 | | NAVY FEDERAL CREDIT UNION | 27 | \$3,993,829.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,993,829.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDY0 | | NAVY FEDERAL CREDIT UNION | 22 | \$3,027,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,027,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GFV4 | | TCF MORTGAGE CORPORATION | 3 | \$360,250.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,642,112.02 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,002,362.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GFW2 | | TCF MORTGAGE CORPORATION | 42 | \$4,074,321.61 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,869,092.17 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,943,413.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GFY8 | | | 67 | \$5,432,244.71 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TCF MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 18 | \$1,081,090.25 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$6,513,334.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GFZ5 | | TCF MORTGAGE CORPORATION | 25 | \$2,854,800.00 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,143,274.71 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,998,074.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GJ32 | | FLAGSTAR BANK, FSB | 2 | \$328,200.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,671,835.12 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,000,035.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GJ40 | | FLAGSTAR BANK, FSB | 1 | \$52,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,966,669.00 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,019,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GJ57 | | FLAGSTAR BANK, FSB | 21 | \$2,495,589.52 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 398 | \$56,921,135.74 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$59,416,725.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GJ99 | | FLAGSTAR BANK, FSB | 1 | \$179,665.67 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$16,758,311.49 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,937,977.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GJN8 | | Unavailable | 48 | \$7,054,719.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,054,719.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GJP3 | | FLAGSTAR BANK, FSB | 6 | \$748,413.70 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$15,193,343.27 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,941,756.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GJR9 | | Unavailable | 20 | \$1,996,800.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,996,800.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GJV0 | | FLAGSTAR BANK, FSB | 3 | \$383,418.67 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,647,833.90 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,031,252.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GJX6 | FLAGSTAR BANK, FSB | 4 | \$373,499.11 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,583,869.27 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,957,368.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GJY4 | FLAGSTAR BANK, FSB | 1 | \$68,250.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,936,360.37 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,004,610.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GKA4 | FLAGSTAR BANK, FSB | 2 | \$202,350.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,827,738.86 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,030,088.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GKB2 | FLAGSTAR BANK, FSB | 5 | \$608,927.57 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,303,697.63 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,912,625.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GKC0 | FLAGSTAR BANK, FSB | 2 | \$348,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,605,241.33 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,953,241.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GKD8 | FLAGSTAR BANK, FSB | 2 | \$233,950.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$19,778,400.33 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$20,012,350.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GKE6 | FLAGSTAR BANK, FSB | 42 | \$5,472,884.65 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 483 | \$69,603,770.12 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 525 | \$75,076,654.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GKF3 | Unavailable | 40 | \$5,009,258.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,009,258.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GL54 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$401,573.71 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$602,251.79 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,003,825.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GL96 | SOURCE ONE MORTGAGE | 5 | \$629,064.50 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 39 | \$4,330,531.19 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,959,595.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GLB1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 41 | \$5,672,656.76 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$16,137,880.14 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$21,810,536.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GLC9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 105 | \$12,105,663.54 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$20,570,392.82 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$32,676,056.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GLD7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$2,720,045.53 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,242,690.38 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,962,735.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GLH8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 62 | \$7,900,182.23 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,922,385.81 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$18,822,568.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GLK1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$780,076.52 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,192,160.63 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,972,237.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GLM7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$791,988.58 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$211,550.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,538.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GLN5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$673,600.51 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,312,721.45 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,986,321.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GLS4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$2,677,210.95 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,253,649.76 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,930,860.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GLT2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,657,542.30 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,303,079.49 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,960,621.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GLV7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$743,565.92 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,243,257.60 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,986,823.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GLW5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$874,523.38 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,096,053.93 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,970,577.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GLY1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2 | \$348,564.90 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$651,900.00 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,000,464.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GLZ8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,077,345.59 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,920,578.78 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,997,924.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GMA2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 40 | \$3,731,649.01 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,201,553.48 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$6,933,202.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GMD6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45 | \$3,975,261.46 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,947,470.27 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$7,922,731.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GME4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$941,154.29 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,040,442.77 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,981,597.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GMF1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 25 | \$2,417,775.71 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,528,347.37 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,946,123.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GMG9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$2,536,349.44 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,424,081.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,960,430.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GMP9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2 | \$153,387.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$850,054.68 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,003,441.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GP84 | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 14 | \$2,007,553.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,007,553.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GP92 | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 15 | \$1,993,421.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,993,421.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GQ26 | FIRST UNION MORTGAGE CORPORATION | 170 | \$18,833,734.46 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,523,300.55 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$26,357,035.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GQ34 | FIRST UNION MORTGAGE CORPORATION | 23 | \$1,730,910.08 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$758,646.76 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,489,556.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GQ42 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,920,510.82 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,056,012.24 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,976,523.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GQ59 | FIRST UNION MORTGAGE CORPORATION | 36 | \$4,672,611.15 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,540,795.10 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,213,406.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GQ67 | FIRST UNION MORTGAGE CORPORATION | 40 | \$4,396,589.05 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,300,325.08 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,696,914.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GQ75 | FIRST UNION MORTGAGE CORPORATION | 39 | \$3,705,296.65 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,567,025.97 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,272,322.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GQ83 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,151,905.29 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$393,702.83 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,545,608.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GQ91 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,131,861.06 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$619,081.79 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,750,942.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GQA8 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 8 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GQB6 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 17 | \$1,998,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,998,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GQZ3 | | FIRST UNION MORTGAGE CORPORATION | 54 | \$6,099,683.22 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,647,153.91 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,746,837.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GRE9 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,186,875.17 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$455,000.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,641,875.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GRF6 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$776,862.87 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$601,703.86 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,378,566.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GRG4 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,968,724.00 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$866,853.66 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,835,577.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GT64 | | ASSURANCE MORTGAGE CORPORATION OF | 10 | \$1,326,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICA | | | | | | | | |
| Total | | | 10 | \$1,326,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GT72 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 77 | \$9,788,712.47 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$182,607.32 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,971,319.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GT80 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 116 | \$16,995,455.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,995,455.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GTE7 | | GMAC MORTGAGE CORPORATION | 33 | \$3,976,867.45 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,541,692.46 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,518,559.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GTM9 | | GMAC MORTGAGE CORPORATION | 39 | \$5,333,263.24 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,949.24 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,508,212.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GTN7 | | GMAC MORTGAGE CORPORATION | 184 | \$22,161,758.08 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,277,620.94 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$23,439,379.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GTP2 | | GMAC MORTGAGE CORPORATION | 57 | \$5,981,214.62 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,023,662.93 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,004,877.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GTQ0 | | GMAC MORTGAGE CORPORATION | 18 | \$1,957,611.71 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$53,919.59 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,011,531.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GTR8 | | GMAC MORTGAGE CORPORATION | 10 | \$1,514,189.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,514,189.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GTS6 | | GMAC MORTGAGE CORPORATION | 40 | \$3,970,680.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$3,970,680.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GTT4 | | GMAC MORTGAGE CORPORATION | 214 | \$19,539,487.48 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$470,393.82 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$20,009,881.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GTU1 | | GMAC MORTGAGE CORPORATION | 77 | \$5,463,814.34 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$70,177.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,533,992.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GTW7 | | GMAC MORTGAGE CORPORATION | 41 | \$4,267,824.99 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$229,899.44 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,497,724.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GTX5 | | GMAC MORTGAGE CORPORATION | 32 | \$3,510,947.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,510,947.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GUB1 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 28 | \$4,030,580.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,030,580.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GUC9 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 68 | \$10,015,769.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,015,769.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GUD7 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 245 | \$39,740,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$39,740,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GUF2 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 11 | \$1,376,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,376,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GUG0 | | ASSURANCE MORTGAGE | 19 | \$2,220,530.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION OF AMERICA | | | | | | | | |
| Total | | | 19 | \$2,220,530.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GUK1 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 11 | \$1,472,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,472,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GUM7 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 30 | \$4,068,517.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,068,517.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GUP0 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 85 | \$14,328,539.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$14,328,539.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GUQ8 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 4 | \$693,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$693,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GWP8 | | CITICORP MORTGAGE INC. | 43 | \$4,227,802.85 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,701,789.70 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,929,592.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GX28 | | Unavailable | 46 | \$8,078,257.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,078,257.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GX69 | | Unavailable | 43 | \$5,553,169.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,553,169.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GX77 | | Unavailable | 61 | \$8,578,372.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,578,372.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GX93 | | Unavailable | 122 | \$17,161,185.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$17,161,185.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GXH5 | | AMERICAN HOME FUNDING INC. | 19 | \$2,001,989.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,001,989.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GXS1 | | Unavailable | 15 | \$2,017,544.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,017,544.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GXT9 | | Unavailable | 125 | \$18,179,572.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$18,179,572.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GXU6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$72,474.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$23,155,410.01 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$23,227,884.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GXV4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$209,819.19 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$15,949,874.71 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$16,159,693.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GXW2 | | Unavailable | 129 | \$19,189,918.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$19,189,918.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GXY8 | | Unavailable | 101 | \$17,169,703.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$17,169,703.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GY27 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$67,143.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$13,559,336.05 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$13,626,479.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GY35 | | Unavailable | 49 | \$7,067,105.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,067,105.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GY43 | | Unavailable | 28 | \$2,017,644.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,017,644.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GY68 | | Unavailable | 100 | \$12,621,193.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,621,193.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GY92 | | RESOURCE BANCSHARES MORTGAGE GROUP | 2 | \$149,750.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | Unavailable | 69 | \$8,432,527.05 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,582,277.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GYB7 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$108,159.83 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$6,737,887.50 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,846,047.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GYD3 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$117,934.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$18,060,207.48 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$18,178,142.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GYJ0 | Unavailable | 17 | \$2,523,680.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,523,680.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GYM3 | Unavailable | 9 | \$1,042,800.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,042,800.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GYN1 | Unavailable | 83 | \$13,129,672.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,129,672.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GYU5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$209,277.90 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,352,302.49 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,561,580.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GYV3 | Unavailable | 131 | \$18,161,819.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$18,161,819.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GYW1 | Unavailable | 42 | \$5,048,505.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,048,505.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GYY7 | Unavailable | 62 | \$8,577,855.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,577,855.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZ26 | FT MORTGAGE COMPANIES | 69 | \$7,809,778.93 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,222,215.47 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$10,031,994.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZ34 | | FT MORTGAGE COMPANIES | 48 | \$5,754,938.25 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,246,694.24 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,001,632.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZ42 | | FT MORTGAGE COMPANIES | 43 | \$4,491,308.17 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,509,228.37 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,000,536.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZ59 | | FT MORTGAGE COMPANIES | 29 | \$3,684,037.32 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,318,512.52 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,002,549.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZ67 | | FT MORTGAGE COMPANIES | 34 | \$3,715,575.95 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,287,670.63 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,003,246.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZ75 | | FT MORTGAGE COMPANIES | 30 | \$3,580,675.41 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,439,245.04 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,019,920.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZB6 | | Unavailable | 18 | \$1,514,858.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,514,858.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZY6 | | FT MORTGAGE COMPANIES | 54 | \$6,479,176.38 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,522,268.34 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,001,444.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GZZ3 | | FT MORTGAGE COMPANIES | 51 | \$6,247,200.27 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,760,242.75 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,007,443.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H2A2 | | OHIO SAVINGS BANK | 7 | \$895,361.99 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,893,452.47 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,788,814.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H2C8 | | OHIO SAVINGS BANK | 16 | \$2,150,782.43 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,238,010.26 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 100 | \$15,388,792.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H2E4 | | OHIO SAVINGS BANK | 11 | \$859,781.48 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,296,003.69 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,155,785.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H2F1 | | OHIO SAVINGS BANK | 21 | \$1,550,379.09 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,676,038.92 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,226,418.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H2G9 | | OHIO SAVINGS BANK | 5 | \$357,187.24 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,727,879.16 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,085,066.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H2L8 | | OHIO SAVINGS BANK | 22 | \$2,433,862.38 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 356 | \$51,036,993.20 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$53,470,855.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3C7 | | Unavailable | 50 | \$6,020,940.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,020,940.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3D5 | | FLAGSTAR BANK, FSB | 2 | \$195,604.67 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$9,768,303.49 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,963,908.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3E3 | | FLAGSTAR BANK, FSB | 5 | \$301,890.18 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,669,532.53 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,971,422.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3F0 | | Unavailable | 36 | \$4,014,857.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,014,857.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3G8 | | FLAGSTAR BANK, FSB | 5 | \$420,821.73 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$9,570,585.70 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,991,407.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3H6 | | FLAGSTAR BANK, FSB | 5 | \$317,507.90 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,678,680.10 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,996,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3J2 | | FLAGSTAR BANK, FSB | 5 | \$440,850.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$6,578,028.98 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,018,878.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3K9 | | FLAGSTAR BANK, FSB | 5 | \$286,700.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,709,915.89 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,996,615.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3L7 | | FLAGSTAR BANK, FSB | 2 | \$155,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$9,901,664.88 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,056,664.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3M5 | | FLAGSTAR BANK, FSB | 2 | \$190,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,810,981.60 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,000,981.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3N3 | | FLAGSTAR BANK, FSB | 7 | \$663,150.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,350,852.75 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,014,002.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3P8 | | FLAGSTAR BANK, FSB | 7 | \$740,358.62 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,275,639.71 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,015,998.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3Q6 | | FLAGSTAR BANK, FSB | 3 | \$201,200.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,823,125.19 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,024,325.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3R4 | | FLAGSTAR BANK, FSB | 1 | \$102,700.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,950,331.00 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,053,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3S2 | | FLAGSTAR BANK, FSB | 7 | \$466,512.36 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$4,570,854.28 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,037,366.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3T0 | | FLAGSTAR BANK, FSB | 2 | \$264,509.78 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$9,828,980.56 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$10,093,490.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3U7 | FLAGSTAR BANK, FSB | | 2 | \$250,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$5,739,515.53 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,989,515.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3V5 | FLAGSTAR BANK, FSB | | 5 | \$614,807.22 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$5,353,874.84 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,968,682.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3W3 | FLAGSTAR BANK, FSB | | 5 | \$426,900.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 132 | \$16,421,844.11 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$16,848,744.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3X1 | FLAGSTAR BANK, FSB | | 1 | \$47,100.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$1,952,767.62 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,999,867.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H3Y9 | FLAGSTAR BANK, FSB | | 12 | \$741,955.84 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$3,248,428.71 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,990,384.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H5S0 | Unavailable | | 11 | \$1,513,650.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,513,650.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H5T8 | Unavailable | | 55 | \$8,072,806.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,072,806.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H5U5 | Unavailable | | 56 | \$8,062,263.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,062,263.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H5V3 | Unavailable | | 59 | \$8,072,976.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,072,976.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H5W1 | Unavailable | | 51 | \$7,063,655.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,063,655.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H5X9 | Unavailable | | 50 | \$7,063,563.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,063,563.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H5Y7 | Unavailable | | 53 | \$7,063,080.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$7,063,080.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H5Z4 | Unavailable | | 51 | \$7,064,434.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,064,434.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6A8 | Unavailable | | 39 | \$5,550,865.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,550,865.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6B6 | Unavailable | | 50 | \$7,056,660.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,056,660.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6C4 | Unavailable | | 52 | \$7,063,548.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,063,548.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6D2 | Unavailable | | 53 | \$7,063,620.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,063,620.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6E0 | Unavailable | | 50 | \$7,047,917.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,047,917.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6F7 | Unavailable | | 54 | \$7,063,693.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,063,693.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6G5 | Unavailable | | 54 | \$7,064,108.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,064,108.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6H3 | Unavailable | | 56 | \$7,063,846.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,063,846.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6J9 | Unavailable | | 52 | \$7,063,857.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,063,857.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6K6 | Unavailable | | 60 | \$7,063,934.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,063,934.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6L4 | Unavailable | | 54 | \$7,063,477.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,063,477.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6M2 | Unavailable | | 53 | \$7,063,973.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,063,973.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6N0 | Unavailable | | 54 | \$7,064,566.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,064,566.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6P5 | Unavailable | | 53 | \$7,063,059.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$7,063,059.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6Q3 | Unavailable | | 57 | \$7,568,927.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,568,927.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6R1 | Unavailable | | 60 | \$7,568,890.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,568,890.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6S9 | Unavailable | | 60 | \$8,077,130.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,077,130.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6T7 | Unavailable | | 70 | \$8,074,291.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,074,291.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6U4 | Unavailable | | 54 | \$6,930,415.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,930,415.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6V2 | Unavailable | | 58 | \$6,962,119.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,962,119.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6W0 | Unavailable | | 55 | \$7,949,805.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,949,805.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6Y6 | Unavailable | | 68 | \$8,073,823.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,073,823.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H6Z3 | Unavailable | | 64 | \$8,073,649.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,073,649.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H7A7 | Unavailable | | 20 | \$1,981,923.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,981,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H7B5 | Unavailable | | 48 | \$7,564,964.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,564,964.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H7C3 | Unavailable | | 52 | \$7,573,710.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,573,710.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H7D1 | Unavailable | | 51 | \$7,573,504.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,573,504.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H7E9 | Unavailable | | 62 | \$7,566,461.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,566,461.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H7F6 | Unavailable | | 56 | \$7,569,651.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$7,569,651.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H7G4 | | Unavailable | 57 | \$7,569,442.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,569,442.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H7H2 | | Unavailable | 57 | \$7,574,567.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,574,567.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H7K5 | | CORINTHIAN MORTGAGE CORPORATION | 16 | \$1,888,371.54 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,058,634.63 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,947,006.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H7M1 | | CORINTHIAN MORTGAGE CORPORATION | 10 | \$1,067,837.95 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,947,975.26 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,015,813.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HAH8 | | PROVIDENT BANK OF MARYLAND | 15 | \$2,353,128.10 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,688,529.80 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,041,657.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HAJ4 | | PROVIDENT BANK OF MARYLAND | 8 | \$1,131,946.95 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,899,437.44 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,031,384.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HBA2 | | NATIONSBANC MORTGAGE CORPORATION | 272 | \$15,477,566.48 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$9,462,020.41 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$24,939,586.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HBBO | | NATIONSBANC MORTGAGE CORPORATION | 116 | \$14,125,740.33 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$38,696,128.12 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$52,821,868.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HBC8 | | NATIONSBANC MORTGAGE CORPORATION | 223 | \$28,763,736.41 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$25,191,404.67 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 405 | \$53,955,141.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HBD6 | NATIONS BANC MORTGAGE CORPORATION | 192 | \$24,263,239.26 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,455,243.14 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$35,718,482.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HBE4 | NATIONS BANC MORTGAGE CORPORATION | 226 | \$28,109,734.00 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$26,704,984.33 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$54,814,718.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HBF1 | NATIONS BANC MORTGAGE CORPORATION | 259 | \$13,804,785.16 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$8,009,139.08 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$21,813,924.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HBG9 | NATIONS BANC MORTGAGE CORPORATION | 19 | \$1,300,331.46 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,212,315.75 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,512,647.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HBH7 | NATIONS BANC MORTGAGE CORPORATION | 35 | \$4,523,843.00 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,197,271.10 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,721,114.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HC60 | PEOPLES HERITAGE MORTGAGE CORPORATION | 1 | \$50,864.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,027,337.28 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,078,201.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HC78 | Unavailable | 85 | \$10,094,083.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,094,083.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HC86 | Unavailable | 82 | \$10,068,082.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,068,082.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HC94 | Unavailable | 92 | \$10,002,128.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,002,128.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HCE3 | | 32 | \$4,045,562.82 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | Unavailable | 7 | \$956,891.08 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,002,453.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HCG8 | | FT MORTGAGE COMPANIES | 70 | \$8,823,590.57 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,180,184.12 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,003,774.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HCH6 | | FT MORTGAGE COMPANIES | 71 | \$8,708,295.73 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,299,050.64 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,007,346.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HCJ2 | | FT MORTGAGE COMPANIES | 63 | \$8,695,986.64 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,307,912.30 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,003,898.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HCK9 | | FT MORTGAGE COMPANIES | 35 | \$3,777,205.08 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,224,869.02 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,002,074.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HCN3 | | FT MORTGAGE COMPANIES | 59 | \$8,196,437.98 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,805,653.22 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,002,091.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HD28 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23 | \$1,940,415.32 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,127,708.26 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,068,123.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HD36 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 102 | \$12,075,693.31 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,166,075.71 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$25,241,769.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HD44 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14 | \$1,441,272.20 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$573,488.74 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,014,760.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HD51 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 51 | \$3,746,569.48 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,141,480.17 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$14,888,049.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HD69 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 97 | \$10,742,787.75 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$14,338,785.99 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$25,081,573.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HD77 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 231 | \$35,170,192.80 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,038,694.07 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$36,208,886.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HD85 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 93 | \$15,147,765.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,147,765.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HD93 | CENDANT RESIDENTIAL MORTGAGE TRUST | 18 | \$2,077,627.20 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 25 | \$2,967,401.68 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,045,028.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HDA0 | | Unavailable | 77 | \$9,992,130.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,992,130.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HDS1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 83 | \$10,024,767.22 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$15,208,478.97 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$25,233,246.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HDT9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 93 | \$11,722,521.22 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$13,520,905.12 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$25,243,426.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HDU6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 87 | \$11,029,595.73 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$13,917,149.63 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$24,946,745.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HDV4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 106 | \$10,657,351.05 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$14,591,087.93 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$25,248,438.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HDW2 | | CENDANT RESIDENTIAL MORTGAGE TRUST | 30 | \$2,403,770.59 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 50 | \$5,659,624.62 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,063,395.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HDY8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 74 | \$7,333,824.89 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$17,479,539.87 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$24,813,364.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HDZ5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 97 | \$10,471,979.30 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$14,674,352.23 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$25,146,331.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HE76 | | PROVIDENT BANK OF MARYLAND | 4 | \$493,889.66 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,525,121.64 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,019,011.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HEA9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 18 | \$2,273,688.18 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,761,085.59 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,034,773.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HEB7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 77 | \$7,963,006.63 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,033,344.39 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$14,996,351.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HED3 | | | 53 | \$6,999,084.21 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$3,004,885.46 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,003,969.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HEE1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 44 | \$4,463,221.77 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,486,783.96 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,950,005.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HEF8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 37 | \$3,396,723.82 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,693,837.08 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,090,560.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HEG6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 22 | \$1,589,348.51 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,323,717.54 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,913,066.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HEH4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 18 | \$1,511,557.47 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$7,573,124.57 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,084,682.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HEJ0 | | CENDANT RESIDENTIAL MORTGAGE TRUST | 24 | \$2,176,535.30 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 45 | \$4,891,340.03 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,067,875.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HEL5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 8 | \$408,515.15 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,601,221.76 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,009,736.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HEM3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 12 | \$910,791.99 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,127,861.32 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,038,653.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HEQ4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 19 | \$1,365,609.60 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,642,985.50 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,008,595.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HER2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 21 | \$3,194,305.98 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,560,835.99 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,755,141.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HEU5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 51 | \$6,021,966.67 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$4,379,274.19 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,401,240.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HEV3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 31 | \$3,098,716.84 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,117,710.33 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,216,427.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HEW1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 26 | \$2,219,322.05 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,724,227.05 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,943,549.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HF34 | | CRESTAR MORTGAGE CORPORATION | 20 | \$1,983,219.43 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,997,504.13 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,980,723.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HF42 | | CRESTAR MORTGAGE CORPORATION | 26 | \$2,651,871.18 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,103,777.30 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,755,648.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HF59 | | CRESTAR MORTGAGE CORPORATION | 14 | \$1,422,072.78 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,623,745.07 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,045,817.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HF67 | | CRESTAR MORTGAGE CORPORATION | 32 | \$3,035,309.58 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$9,297,776.20 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$12,333,085.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HF75 | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,130,502.96 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,433,035.47 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,563,538.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HF83 | | | 16 | \$1,608,971.61 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CRESTAR MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 65 | \$6,305,218.29 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,914,189.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HF91 | | CRESTAR MORTGAGE CORPORATION | 19 | \$1,577,788.79 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,198,712.65 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$9,776,501.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HFG5 | | PROVIDENT BANK OF MARYLAND | 7 | \$991,675.77 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,018,165.89 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,009,841.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HFH3 | | PROVIDENT BANK OF MARYLAND | 7 | \$925,779.76 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,092,206.82 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,017,986.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HFQ3 | | CRESTAR MORTGAGE CORPORATION | 9 | \$950,868.56 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,908,399.07 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,859,267.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HFR1 | | CRESTAR MORTGAGE CORPORATION | 14 | \$1,970,675.49 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,435,374.81 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,406,050.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HFT7 | | CRESTAR MORTGAGE CORPORATION | 26 | \$2,188,751.40 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$7,433,345.79 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,622,097.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HFU4 | | CRESTAR MORTGAGE CORPORATION | 24 | \$2,694,059.71 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,227,881.04 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,921,940.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HFV2 | | CRESTAR MORTGAGE CORPORATION | 17 | \$1,649,303.69 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$8,872,258.86 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,521,562.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HG90 | | PROVIDENT BANK OF | 6 | \$743,459.64 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MARYLAND | | | | | | | | |
| | | Unavailable | 29 | \$5,289,294.83 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,032,754.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HGA7 | | CRESTAR MORTGAGE CORPORATION | 3 | \$234,850.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,388,500.23 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,623,350.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HGB5 | | CRESTAR MORTGAGE CORPORATION | 2 | \$170,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,943,829.69 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,113,829.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HGD1 | | CRESTAR MORTGAGE CORPORATION | 3 | \$531,300.00 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,246,944.93 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,778,244.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HGE9 | | CRESTAR MORTGAGE CORPORATION | 19 | \$2,174,300.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,049,675.95 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,223,975.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HHA6 | | PROVIDENT BANK OF MARYLAND | 3 | \$356,069.20 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,690,672.91 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,046,742.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HM36 | | GE CAPITAL MORTGAGE SERVICES | 20 | \$2,326,613.75 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,277,052.98 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,603,666.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HM44 | | GE CAPITAL MORTGAGE SERVICES | 19 | \$1,900,111.36 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,102,410.76 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,002,522.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HM51 | | GE CAPITAL MORTGAGE SERVICES | 1 | \$155,500.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$905,150.00 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,060,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HM69 | GE CAPITAL MORTGAGE SERVICES | 18 | \$1,687,531.72 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,329,311.42 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,016,843.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HM77 | GE CAPITAL MORTGAGE SERVICES | 43 | \$4,688,697.42 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,301,534.07 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,990,231.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HM85 | GE CAPITAL MORTGAGE SERVICES | 57 | \$5,010,645.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,010,645.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HM93 | GE CAPITAL MORTGAGE SERVICES | 7 | \$1,032,600.00 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,919,625.54 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,952,225.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HME2 | GE CAPITAL MORTGAGE SERVICES | 14 | \$1,975,873.21 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,018,920.02 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,994,793.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HMF9 | GE CAPITAL MORTGAGE SERVICES | 9 | \$1,320,198.73 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,694,323.53 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,014,522.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HMG7 | GE CAPITAL MORTGAGE SERVICES | 45 | \$4,676,498.74 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,870,033.41 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,546,532.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HMH5 | GE CAPITAL MORTGAGE SERVICES | 120 | \$11,786,236.84 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,224,745.81 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$13,010,982.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HMK8 | GE CAPITAL MORTGAGE SERVICES | 124 | \$9,890,795.85 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$9,970,795.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HMN2 | GE CAPITAL MORTGAGE SERVICES | 4 | \$498,206.82 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,512,785.77 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,010,992.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HMQ5 | GE CAPITAL MORTGAGE SERVICES | 14 | \$1,783,529.73 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$453,169.69 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,236,699.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HMS1 | GE CAPITAL MORTGAGE SERVICES | 25 | \$2,120,651.77 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$797,217.23 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,917,869.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HMX0 | GE CAPITAL MORTGAGE SERVICES | 43 | \$3,554,043.11 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$250,756.49 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,804,799.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HMZ5 | GE CAPITAL MORTGAGE SERVICES | 20 | \$2,252,424.57 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,778,572.05 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,030,996.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HNB7 | GE CAPITAL MORTGAGE SERVICES | 38 | \$4,067,581.64 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$927,803.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,995,384.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HZ24 | FT MORTGAGE COMPANIES | 89 | \$8,856,500.75 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,190,413.64 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,046,914.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HZ40 | | OHIO SAVINGS BANK | 30 | \$3,246,845.18 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,349,917.06 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,596,762.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HZ57 | | OHIO SAVINGS BANK | 86 | \$10,205,352.71 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$17,981,425.80 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$28,186,778.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HZG3 | | FT MORTGAGE COMPANIES | 62 | \$6,882,566.03 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,118,113.40 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,000,679.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HZH1 | | FT MORTGAGE COMPANIES | 88 | \$9,096,124.90 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$998,005.61 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,094,130.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HZJ7 | | FT MORTGAGE COMPANIES | 6 | \$741,364.88 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$257,900.68 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$999,265.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HZM0 | | FT MORTGAGE COMPANIES | 44 | \$5,011,644.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,011,644.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HZN8 | | FT MORTGAGE COMPANIES | 45 | \$5,991,923.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,991,923.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HZR9 | | FT MORTGAGE COMPANIES | 44 | \$5,031,424.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,031,424.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HZS7 | | FT MORTGAGE COMPANIES | 27 | \$3,184,960.73 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,852,144.30 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,037,105.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HZT5 | | FT MORTGAGE COMPANIES | 53 | \$5,049,585.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,049,585.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HZU2 | | FT MORTGAGE COMPANIES | 97 | \$9,739,835.25 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$343,472.82 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$10,083,308.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HZV0 | | FT MORTGAGE COMPANIES | 48 | \$5,042,010.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,042,010.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HZW8 | | FT MORTGAGE COMPANIES | 42 | \$4,380,607.30 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$652,000.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,032,607.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HZY4 | | FT MORTGAGE COMPANIES | 47 | \$4,525,322.10 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$479,612.03 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,004,934.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HZZ1 | | FT MORTGAGE COMPANIES | 66 | \$8,708,361.44 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,288,750.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,997,111.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J3K5 | | K HOVNIANIAN MORTGAGE INC. | 21 | \$2,989,395.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,989,395.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J3L3 | | K HOVNIANIAN MORTGAGE INC. | 13 | \$2,007,156.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,007,156.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J4M0 | | BANCOKLAHOMA MORTGAGE CORPORATION | 41 | \$4,223,219.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,223,219.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J4N8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 40 | \$3,973,331.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,973,331.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J4P3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 43 | \$5,203,273.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,203,273.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J4Q1 | | BANCOKLAHOMA MORTGAGE | 27 | \$3,473,445.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 27 | \$3,473,445.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J4R9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$2,982,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,982,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J4S7 | | BANCOKLAHOMA MORTGAGE CORPORATION | 36 | \$3,554,115.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,554,115.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J4U2 | | BANCOKLAHOMA MORTGAGE CORPORATION | 52 | \$4,316,930.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,316,930.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J4Z1 | | Unavailable | 11 | \$795,431.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$795,431.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J5A5 | | IPSWICH SAVINGS BANK | 35 | \$5,035,962.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,035,962.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J5B3 | | IPSWICH SAVINGS BANK | 33 | \$5,026,047.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,026,047.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J5C1 | | IPSWICH SAVINGS BANK | 41 | \$6,036,436.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,036,436.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J5D9 | | IPSWICH SAVINGS BANK | 36 | \$4,845,301.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,845,301.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JAE1 | | CORINTHIAN MORTGAGE CORPORATION | 10 | \$948,792.47 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,058,700.89 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,007,493.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JB26 | | MERCANTILE BANK NATIONAL ASSOCIATION | 27 | \$2,424,553.48 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$598,224.42 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$3,022,777.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JBZ3 | | MERCANTILE BANK NATIONAL ASSOCIATION | 22 | \$2,343,643.11 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$670,404.24 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,014,047.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JK26 | | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,399,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,399,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JK34 | | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,018,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,018,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JK59 | | FIRST TOWN MORTGAGE CORPORATION | 33 | \$4,232,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,232,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JKE0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$1,636,380.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,636,380.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JKM2 | | FIRST TOWN MORTGAGE CORPORATION | 27 | \$3,411,428.27 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,915.99 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,511,344.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JKP5 | | FIRST TOWN MORTGAGE CORPORATION | 22 | \$2,010,997.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,010,997.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JKQ3 | | FIRST TOWN MORTGAGE CORPORATION | 21 | \$3,026,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,026,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JKS9 | | FIRST TOWN MORTGAGE CORPORATION | 11 | \$1,007,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,007,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JKV2 | | FIRST TOWN MORTGAGE CORPORATION | 15 | \$2,017,593.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,017,593.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JKW0 | | FIRST TOWN MORTGAGE CORPORATION | 20 | \$2,509,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,509,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JKX8 | | FIRST TOWN MORTGAGE CORPORATION | 30 | \$4,517,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,517,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JKY6 | | FIRST TOWN MORTGAGE CORPORATION | 32 | \$3,330,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,330,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JNT4 | | THIRD FEDERAL SAVINGS AND LOAN | 530 | \$49,936,190.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 530 | \$49,936,190.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JR45 | | COMMONWEALTH SAVINGS BANK | 66 | \$8,663,867.43 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,303,038.56 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$17,966,905.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JSH5 | | THIRD FEDERAL SAVINGS AND LOAN | 390 | \$49,954,944.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$49,954,944.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JSM4 | | BANCMORTGAGE FINANCIAL CORPORATION | 23 | \$3,504,297.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,504,297.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JSN2 | | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,501,182.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,501,182.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JSQ5 | | BANCMORTGAGE FINANCIAL | 18 | \$3,000,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 18 | \$3,000,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JSR3 | | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$1,793,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,793,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JSS1 | | BANCMORTGAGE FINANCIAL CORPORATION | 13 | \$1,655,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,655,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JST9 | | BANCMORTGAGE FINANCIAL CORPORATION | 29 | \$4,393,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,393,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JSU6 | | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,126,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,126,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JT92 | | OLD KENT MORTGAGE COMPANY | 8 | \$1,206,071.39 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,872,130.30 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,078,201.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JUA7 | | OLD KENT MORTGAGE COMPANY | 45 | \$5,697,202.35 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,446,156.96 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$18,143,359.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JUB5 | | OLD KENT MORTGAGE COMPANY | 16 | \$1,472,418.79 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,414,895.65 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,887,314.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JUD1 | | OLD KENT MORTGAGE COMPANY | 71 | \$4,018,833.25 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,058,917.44 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$8,077,750.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382JUG4 | OLD KENT MORTGAGE COMPANY | 25 | \$2,107,964.58 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,278,071.50 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,386,036.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JUH2 | OLD KENT MORTGAGE COMPANY | 3 | \$496,775.52 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,637,659.64 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,134,435.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JUJ8 | OLD KENT MORTGAGE COMPANY | 20 | \$2,545,703.19 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,191,025.82 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,736,729.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JV32 | Unavailable | 15 | \$2,014,798.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,014,798.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JV40 | CROSSLAND MORTGAGE CORPORATION | 8 | \$496,378.73 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$512,532.78 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,008,911.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JV57 | Unavailable | 33 | \$5,029,269.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,029,269.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JV73 | CROSSLAND MORTGAGE CORPORATION | 4 | \$243,629.19 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,769,759.59 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,013,388.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JV81 | CROSSLAND MORTGAGE CORPORATION | 1 | \$114,450.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,899,255.63 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,013,705.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JV99 | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,821,828.36 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,193,575.13 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,015,403.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382JVS7 | CROSSLAND MORTGAGE CORPORATION | 2 | \$140,800.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$865,021.25 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,005,821.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JVU2 | Unavailable | 16 | \$1,009,064.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,009,064.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JWV8 | Unavailable | 7 | \$1,001,734.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,001,734.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JVY4 | Unavailable | 36 | \$6,003,553.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,003,553.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JWA5 | CROSSLAND MORTGAGE CORPORATION | 4 | \$285,903.79 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,723,631.78 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,009,535.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JWB3 | CROSSLAND MORTGAGE CORPORATION | 3 | \$189,106.79 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,813,575.08 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,002,681.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JWC1 | CROSSLAND MORTGAGE CORPORATION | 5 | \$599,446.83 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,412,500.08 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,011,946.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JWD9 | CROSSLAND MORTGAGE CORPORATION | 1 | \$70,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$936,511.14 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,006,511.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JWG2 | CROSSLAND MORTGAGE CORPORATION | 8 | \$1,096,300.00 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$917,288.79 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,013,588.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JWH0 | | 14 | \$887,071.26 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CROSSLAND MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 2 | \$116,500.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,003,571.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JWK3 | CROSSLAND MORTGAGE CORPORATION | 4 | \$634,315.64 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,396,568.39 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,030,884.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JWM9 | CROSSLAND MORTGAGE CORPORATION | 1 | \$65,410.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,939,877.38 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,005,288.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JWP2 | CROSSLAND MORTGAGE CORPORATION | 33 | \$3,352,667.53 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$666,435.85 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,019,103.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JWQ0 | Unavailable | 76 | \$9,019,124.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,019,124.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JWR8 | Unavailable | 33 | \$3,003,188.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,003,188.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JWS6 | CROSSLAND MORTGAGE CORPORATION | 4 | \$364,634.72 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$643,993.31 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,628.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JX22 | Unavailable | 94 | \$14,277,297.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$14,277,297.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JX30 | CRESTAR MORTGAGE CORPORATION | 37 | \$4,959,197.29 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,774,762.76 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,733,960.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JX48 | CRESTAR MORTGAGE CORPORATION | 7 | \$922,324.46 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$14,277,991.97 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 108 | \$15,200,316.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JX55 | | Unavailable | 93 | \$11,736,535.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,736,535.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JX63 | | CRESTAR MORTGAGE CORPORATION | 3 | \$427,408.70 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,249,184.79 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,676,593.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JX71 | | CRESTAR MORTGAGE CORPORATION | 12 | \$1,306,947.22 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,861,016.72 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,167,963.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JXS5 | | CRESTAR MORTGAGE CORPORATION | 3 | \$243,997.18 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,173,898.85 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,417,896.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JXT3 | | CRESTAR MORTGAGE CORPORATION | 1 | \$92,930.98 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,074,825.00 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,167,755.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JXU0 | | CRESTAR MORTGAGE CORPORATION | 14 | \$1,747,586.43 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$491,790.22 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,239,376.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JXV8 | | CRESTAR MORTGAGE CORPORATION | 5 | \$636,032.37 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,335,773.34 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,971,805.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JXW6 | | CRESTAR MORTGAGE CORPORATION | 29 | \$3,229,338.98 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$23,633,613.55 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$26,862,952.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JXX4 | | CRESTAR MORTGAGE CORPORATION | 4 | \$696,854.46 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$22,644,626.08 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$23,341,480.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JXY2 | | Unavailable | 16 | \$2,255,356.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,255,356.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JY39 | CRESTAR MORTGAGE CORPORATION | | 1 | \$78,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$5,783,362.11 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,861,862.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JY47 | CRESTAR MORTGAGE CORPORATION | | 2 | \$286,800.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,716,600.00 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,003,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JY62 | CRESTAR MORTGAGE CORPORATION | | 5 | \$597,916.75 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$7,875,385.35 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,473,302.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JY70 | CRESTAR MORTGAGE CORPORATION | | 7 | \$712,486.28 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$8,908,815.77 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,621,302.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JY96 | CRESTAR MORTGAGE CORPORATION | | 4 | \$438,582.32 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,711,574.97 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,150,157.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JYC9 | CRESTAR MORTGAGE CORPORATION | | 6 | \$610,909.19 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 130 | \$15,938,560.60 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$16,549,469.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JYD7 | CRESTAR MORTGAGE CORPORATION | | 4 | \$401,136.59 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 96 | \$12,648,490.10 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,049,626.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JYE5 | CRESTAR MORTGAGE CORPORATION | | 1 | \$70,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$7,395,200.14 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,465,200.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JYF2 | CRESTAR MORTGAGE CORPORATION | | 1 | \$110,398.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,572,238.48 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,682,636.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382JYG0 | Unavailable | 12 | \$1,501,302.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,501,302.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JYJ4 | CRESTAR MORTGAGE CORPORATION | 2 | \$255,884.87 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,639,612.00 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,895,496.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JYK1 | CRESTAR MORTGAGE CORPORATION | 3 | \$533,148.35 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$515,223.26 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,048,371.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JYL9 | CRESTAR MORTGAGE CORPORATION | 3 | \$475,808.18 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,581,240.85 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,057,049.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JYM7 | CRESTAR MORTGAGE CORPORATION | 8 | \$1,121,716.57 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,675,850.48 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,797,567.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JYN5 | CRESTAR MORTGAGE CORPORATION | 1 | \$112,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$10,879,517.01 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,992,317.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JYP0 | CRESTAR MORTGAGE CORPORATION | 18 | \$2,224,609.18 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,811,812.34 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,036,421.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JYQ8 | CRESTAR MORTGAGE CORPORATION | 2 | \$252,744.27 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,030,082.52 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,282,826.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JYS4 | CRESTAR MORTGAGE CORPORATION | 5 | \$472,373.03 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$7,747,599.27 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,219,972.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JYT2 | CRESTAR MORTGAGE CORPORATION | 7 | \$692,885.85 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 95 | \$12,530,581.30 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,223,467.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JYU9 | | CRESTAR MORTGAGE CORPORATION | 1 | \$55,300.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,315,891.26 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,371,191.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JYV7 | | CRESTAR MORTGAGE CORPORATION | 1 | \$157,600.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,733,939.62 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,891,539.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JYX3 | | CRESTAR MORTGAGE CORPORATION | 3 | \$505,240.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$12,569,329.26 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,074,569.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JYZ8 | | CRESTAR MORTGAGE CORPORATION | 1 | \$205,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$11,069,228.98 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,274,228.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JZE4 | | Unavailable | 3 | \$386,464.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$386,464.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JZF1 | | COMMONWEALTH SAVINGS BANK | 18 | \$1,609,848.00 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,400,765.22 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,010,613.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JZG9 | | COMMONWEALTH SAVINGS BANK | 44 | \$4,497,395.40 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,446,117.31 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,943,512.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JZU8 | | UNITED JERSEY BANK | 17 | \$1,859,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,859,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JZV6 | | UNITED JERSEY BANK | 20 | \$2,188,700.00 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$272,800.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,461,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JZX2 | | | 8 | \$1,002,122.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNITED JERSEY BANK | | | | | | | | |
| Total | | | 8 | \$1,002,122.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K4C9 | | M&T MORTGAGE CORPORATION | 23 | \$2,724,326.57 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,254,847.78 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,979,174.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K4D7 | | M&T MORTGAGE CORPORATION | 34 | \$4,030,945.67 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$510,127.57 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,541,073.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K4E5 | | MERCANTILE BANK NATIONAL ASSOCIATION | 32 | \$2,877,039.57 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$142,178.93 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,019,218.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K4F2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$1,172,466.18 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,431.60 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,237,897.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K4G0 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 217 | \$31,830,993.94 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,596,921.80 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$42,427,915.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K4H8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 594 | \$71,791,041.73 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$21,294,737.30 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 773 | \$93,085,779.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K4J4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 67 | \$7,453,984.20 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,218,318.82 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$11,672,303.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K4L9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 34 | \$2,938,874.33 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$78,683.84 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,017,558.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K4P0 | | Unavailable | 153 | \$15,405,996.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$15,405,996.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K4Q8 | | WASHTENAW MORTGAGE COMPANY | 4 | \$436,535.47 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$7,421,734.09 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$7,858,269.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K4R6 | | WASHTENAW MORTGAGE COMPANY | 1 | \$87,631.60 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,616,595.03 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,704,226.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K4S4 | | WASHTENAW MORTGAGE COMPANY | 1 | \$52,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,278,751.36 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,330,751.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K4T2 | | WASHTENAW MORTGAGE COMPANY | 2 | \$253,915.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 330 | \$36,384,718.48 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$36,638,634.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K4U9 | | WASHTENAW MORTGAGE COMPANY | 5 | \$530,814.75 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$15,711,633.86 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$16,242,448.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K4V7 | | WASHTENAW MORTGAGE COMPANY | 2 | \$290,650.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,596,594.36 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,887,244.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K4X3 | | MERCANTILE BANK NATIONAL ASSOCIATION | 25 | \$1,976,692.36 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$38,327.40 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,015,019.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382K4Y1 | ICM MORTGAGE CORPORATION | 13 | \$1,887,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,887,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K5D6 | ICM MORTGAGE CORPORATION | 35 | \$4,087,417.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,087,417.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K5P9 | Unavailable | 12 | \$1,257,780.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,257,780.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K5Q7 | Unavailable | 16 | \$2,017,796.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,017,796.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K5R5 | Unavailable | 21 | \$1,976,654.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,976,654.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K5W4 | Unavailable | 19 | \$2,228,761.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,228,761.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K5X2 | Unavailable | 63 | \$6,472,840.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,472,840.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K5Y0 | Unavailable | 59 | \$6,437,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,437,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K5Z7 | Unavailable | 54 | \$5,942,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,942,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6A1 | Unavailable | 51 | \$5,447,567.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,447,567.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6B9 | Unavailable | 55 | \$8,004,464.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,004,464.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6C7 | Unavailable | 53 | \$8,002,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,002,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6D5 | Unavailable | 49 | \$7,464,176.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,464,176.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6E3 | Unavailable | 48 | \$7,459,795.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,459,795.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6F0 | Unavailable | 53 | \$7,475,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$7,475,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6G8 | Unavailable | | 55 | \$7,474,994.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,474,994.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6J2 | Unavailable | | 56 | \$7,475,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,475,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6K9 | Unavailable | | 60 | \$7,472,621.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,472,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6M5 | Unavailable | | 56 | \$6,983,855.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,983,855.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6N3 | Unavailable | | 51 | \$6,990,165.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,990,165.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6P8 | Unavailable | | 47 | \$6,990,727.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,990,727.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6Q6 | Unavailable | | 51 | \$6,991,270.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,991,270.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6R4 | Unavailable | | 49 | \$6,953,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,953,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6S2 | Unavailable | | 47 | \$6,058,501.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,058,501.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6T0 | Unavailable | | 42 | \$6,059,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,059,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6U7 | Unavailable | | 53 | \$7,062,664.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,062,664.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6V5 | Unavailable | | 51 | \$7,050,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,050,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6W3 | Unavailable | | 50 | \$7,050,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,050,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6X1 | Unavailable | | 46 | \$6,024,607.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,024,607.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6Y9 | Unavailable | | 45 | \$6,058,717.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$6,058,717.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K6Z6 | | NEW AMERICA FINANCIAL, INC | 1 | \$57,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,001,200.00 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,058,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K7A0 | | Unavailable | 19 | \$2,523,261.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,523,261.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K7B8 | | Unavailable | 56 | \$5,515,665.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,515,665.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K7C6 | | Unavailable | 56 | \$6,059,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,059,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K7D4 | | Unavailable | 47 | \$4,542,593.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,542,593.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K7E2 | | Unavailable | 14 | \$1,003,303.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,003,303.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KC89 | | PROVIDENT BANK OF MARYLAND | 5 | \$580,828.34 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,966,534.89 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,547,363.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KC97 | | UNION PLANTERS BANK NA | 104 | \$10,719,674.95 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,104,158.97 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$12,823,833.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KD21 | | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,004,084.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,004,084.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KD39 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,775.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,775.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KD54 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,607.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,607.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KDC9 | UNION PLANTERS BANK NA | 165 | \$10,712,341.33 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$441,983.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$11,154,324.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KDD7 | UNION PLANTERS BANK NA | 125 | \$11,963,114.71 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,511,460.24 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,474,574.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KDG0 | FIRST SECURITY BANK OF UTAH NA | 16 | \$1,984,284.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,984,284.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KDH8 | PROVIDENT BANK OF MARYLAND | 8 | \$1,499,016.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,135,425.95 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,634,441.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KDJ4 | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,000,381.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,000,381.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KDP0 | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,000,151.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,000,151.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KDR6 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,004,021.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,004,021.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KDS4 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,004,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,004,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KDU9 | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,001,236.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,001,236.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KDV7 | FIRST-CITIZENS BANK & TRUST | 11 | \$1,003,915.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 11 | \$1,003,915.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KDY1 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,004,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,004,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KG36 | M&T MORTGAGE CORPORATION | 26 | \$3,078,936.69 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,456,236.86 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,535,173.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KG51 | M&T MORTGAGE CORPORATION | 29 | \$2,617,804.18 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$404,363.95 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,022,168.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KGN2 | Unavailable | 50 | \$5,035,689.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,035,689.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KGP7 | Unavailable | 76 | \$10,081,960.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,081,960.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KGQ5 | Unavailable | 82 | \$10,001,490.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,001,490.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KGU6 | REPUBLIC BANK | 22 | \$2,846,874.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,846,874.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KHC5 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$2,499,839.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,499,839.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KHF8 | WACHOVIA MORTGAGE COMPANY | 74 | \$4,848,380.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,848,380.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KHG6 | WACHOVIA MORTGAGE COMPANY | 98 | \$5,856,022.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$5,856,022.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KJY5 | WACHOVIA MORTGAGE | 231 | \$20,177,151.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 231 | \$20,177,151.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KLX4 | PROVIDENT BANK OF MARYLAND | 14 | \$2,155,191.27 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,870,672.27 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,025,863.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KM54 | MATRIX FINANCIAL SERVICES CORPORATION | 45 | \$4,038,241.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,038,241.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KM62 | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,310,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,310,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KM88 | FLEET MORTGAGE CORPORATION | 15 | \$2,436,336.78 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$35,211,929.14 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$37,648,265.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KM96 | FLEET MORTGAGE CORPORATION | 87 | \$5,388,069.07 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$7,733,933.46 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$13,122,002.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KMB1 | MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 7 | \$1,039,730.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,039,730.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KMP0 | Unavailable | 23 | \$2,971,506.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,971,506.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KMQ8 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,571,090.09 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,421,388.37 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,992,478.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KMR6 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$762,862.87 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$243,713.17 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,006,576.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KMU9 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,641,677.72 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,353,103.63 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,994,781.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KMV7 | UNIVERSAL MORTGAGE CORPORATION | 24 | \$1,595,189.71 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$406,800.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,001,989.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KMY1 | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,007,290.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,007,290.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KMZ8 | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,412,718.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,412,718.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KN20 | FLEET MORTGAGE CORPORATION | 6 | \$822,300.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$29,397,404.33 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$30,219,704.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KN38 | FLEET MORTGAGE CORPORATION | 13 | \$1,557,342.96 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$28,660,807.18 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$30,218,150.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KN46 | FLEET MORTGAGE CORPORATION | 67 | \$7,322,058.05 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$12,863,259.61 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$20,185,317.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KN53 | FLEET MORTGAGE CORPORATION | 174 | \$16,130,656.20 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$19,219,083.62 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$35,349,739.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KN61 | FLEET MORTGAGE CORPORATION | 19 | \$999,733.18 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,957,344.40 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,957,077.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KN79 | FLEET MORTGAGE CORPORATION | 62 | \$5,094,842.64 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,981,944.55 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$10,076,787.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KN87 | FLEET MORTGAGE CORPORATION | 3 | \$110,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$899,844.91 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,009,844.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KN95 | FLEET MORTGAGE CORPORATION | 96 | \$8,070,488.86 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$6,863,276.83 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$14,933,765.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNB0 | FLEET MORTGAGE CORPORATION | 31 | \$2,018,973.27 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 326 | \$23,195,916.37 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$25,214,889.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNC8 | FLEET MORTGAGE CORPORATION | 13 | \$1,833,170.72 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$37,792,819.84 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$39,625,990.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KND6 | FLEET MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$39,545,861.75 | 99.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$39,634,861.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNF1 | FLEET MORTGAGE CORPORATION | 1 | \$97,600.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,250,667.34 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,348,267.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNH7 | FLEET MORTGAGE CORPORATION | 6 | \$779,157.21 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$26,484,961.26 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$27,264,118.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNJ3 | FLEET MORTGAGE CORPORATION | 179 | \$21,607,382.57 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$18,784,372.46 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$40,391,755.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KNK0 | FLEET MORTGAGE CORPORATION | 48 | \$6,472,577.78 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$20,337,995.53 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$26,810,573.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNL8 | FLEET MORTGAGE CORPORATION | 8 | \$573,056.20 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$10,329,415.72 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,902,471.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNM6 | FLEET MORTGAGE CORPORATION | 22 | \$2,762,468.28 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$20,458,692.80 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$23,221,161.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNN4 | FLEET MORTGAGE CORPORATION | 26 | \$2,870,736.89 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$10,204,449.21 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$13,075,186.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNP9 | FLEET MORTGAGE CORPORATION | 101 | \$11,637,106.41 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$27,678,400.86 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$39,315,507.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNQ7 | FLEET MORTGAGE CORPORATION | 20 | \$2,383,827.34 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$27,906,089.42 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$30,289,916.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNR5 | FLEET MORTGAGE CORPORATION | 193 | \$23,398,737.81 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$16,875,900.79 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$40,274,638.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNS3 | FLEET MORTGAGE CORPORATION | 14 | \$1,732,246.36 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,364,304.74 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,096,551.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNT1 | FLEET MORTGAGE CORPORATION | 14 | \$1,280,563.09 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$13,864,109.41 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,144,672.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNU8 | FLEET MORTGAGE | 78 | \$9,596,345.58 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 184 | \$24,722,586.33 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$34,318,931.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNV6 | | FLEET MORTGAGE CORPORATION | 21 | \$2,824,575.27 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$27,475,140.58 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$30,299,715.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNW4 | | FLEET MORTGAGE CORPORATION | 7 | \$924,660.02 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$29,360,323.29 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$30,284,983.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNX2 | | FLEET MORTGAGE CORPORATION | 49 | \$4,927,747.88 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$15,264,262.50 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$20,192,010.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNY0 | | FLEET MORTGAGE CORPORATION | 32 | \$4,008,012.28 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$21,232,293.30 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$25,240,305.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KNZ7 | | FLEET MORTGAGE CORPORATION | 74 | \$8,883,992.09 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$11,248,994.39 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$20,132,986.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPA0 | | FLEET MORTGAGE CORPORATION | 10 | \$1,264,841.33 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,829,625.61 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,094,466.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KYB8 | | WILMINGTON TRUST COMPANY | 15 | \$1,115,209.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,115,209.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KYJ1 | | PNC MORTGAGE CORP. OF AMERICA | 50 | \$4,999,321.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,999,321.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KYK8 | | PNC MORTGAGE CORP. OF AMERICA | 48 | \$5,000,186.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,000,186.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KYL6 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$4,998,742.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,998,742.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KYM4 | | PNC MORTGAGE CORP. OF AMERICA | 34 | \$4,996,561.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,996,561.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KYN2 | | PNC MORTGAGE CORP. OF AMERICA | 46 | \$5,000,739.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,000,739.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KYR3 | | PNC MORTGAGE CORP. OF AMERICA | 40 | \$5,001,750.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,001,750.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KYU6 | | PNC MORTGAGE CORP. OF AMERICA | 52 | \$5,001,249.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,001,249.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KYW2 | | PNC MORTGAGE CORP. OF AMERICA | 34 | \$5,001,383.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,001,383.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KZ35 | | Unavailable | 9 | \$777,742.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$777,742.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KZ43 | | Unavailable | 10 | \$742,383.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$742,383.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KZ84 | | GMAC MORTGAGE CORPORATION | 26 | \$3,000,143.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,000,143.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L2U9 | | COLONIAL SAVINGS FA | 81 | \$9,587,642.42 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$13,903,455.06 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$23,491,097.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L2V7 | | COLONIAL SAVINGS FA | 33 | \$3,000,148.69 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,903,007.40 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,903,156.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L2W5 | | COLONIAL SAVINGS FA | 43 | \$5,567,787.53 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$5,888,736.93 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,456,524.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L2Y1 | | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$3,963,767.95 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,077,247.23 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,041,015.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3A2 | | THE BRANCH BANKING AND TRUST COMPANY | 285 | \$26,908,790.95 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,674,601.40 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$30,583,392.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L7H3 | | TOWN AND COUNTRY MORTGAGE COMPANY | 5 | \$375,082.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$375,082.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L7M2 | | OLD KENT MORTGAGE COMPANY | 38 | \$5,195,434.20 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$23,147,789.31 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$28,343,223.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LA63 | | OHIO SAVINGS BANK | 5 | \$678,626.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 520 | \$79,922,736.10 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 525 | \$80,601,362.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LA71 | | OHIO SAVINGS BANK | 36 | \$5,322,006.72 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,261 | \$192,378,867.88 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,297 | \$197,700,874.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LA89 | | Unavailable | 266 | \$36,832,993.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$36,832,993.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LA97 | | Unavailable | 296 | \$40,216,417.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$40,216,417.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LB54 | | OHIO SAVINGS BANK | 79 | \$8,856,635.21 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$209,731.69 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,066,366.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LB62 | | OHIO SAVINGS BANK | 24 | \$2,367,421.94 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$378,703.52 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,746,125.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LB70 | | OHIO SAVINGS BANK | 173 | \$16,234,039.33 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,383,826.61 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$17,617,865.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LBA3 | | Unavailable | 631 | \$88,460,481.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 631 | \$88,460,481.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LBB1 | | OHIO SAVINGS BANK | 1 | \$156,663.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 290 | \$40,818,381.53 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$40,975,045.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LBD7 | | Unavailable | 35 | \$3,319,896.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,319,896.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LBF2 | | Unavailable | 18 | \$2,909,517.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,909,517.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LBG0 | | Unavailable | 48 | \$6,890,862.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,890,862.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LBK1 | | OHIO SAVINGS BANK | 15 | \$1,860,887.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,860,887.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LBL9 | | OHIO SAVINGS BANK | 88 | \$9,677,103.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,677,103.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LBP0 | | OHIO SAVINGS BANK | 68 | \$8,195,737.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,195,737.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LBQ8 | | OHIO SAVINGS BANK | 402 | \$45,222,852.41 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,553,321.28 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$47,776,173.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LBX3 | | OHIO SAVINGS BANK | 4 | \$384,893.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 578 | \$79,777,595.32 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 582 | \$80,162,488.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCA2 | | ANDOVER BANK | 7 | \$1,005,183.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,005,183.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCC8 | | M&T MORTGAGE CORPORATION | 10 | \$1,027,224.69 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,464,810.02 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,492,034.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCD6 | | NATIONSBANC MORTGAGE CORPORATION | 299 | \$41,998,885.92 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,248,799.01 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$55,247,684.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCE4 | | NATIONSBANC MORTGAGE CORPORATION | 180 | \$25,500,981.55 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$36,436,214.43 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$61,937,195.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCF1 | | NATIONSBANC MORTGAGE CORPORATION | 101 | \$13,364,214.11 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$39,232,965.80 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$52,597,179.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCG9 | | NATIONSBANC MORTGAGE CORPORATION | 103 | \$12,939,315.78 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$33,213,493.88 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$46,152,809.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCH7 | | NATIONSBANC MORTGAGE CORPORATION | 31 | \$2,029,722.70 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$74,071.88 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,103,794.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCJ3 | | NATIONSBANC MORTGAGE CORPORATION | 27 | \$1,541,480.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,541,480.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCK0 | | NATIONSBANC MORTGAGE CORPORATION | 41 | \$2,720,223.44 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,661,126.40 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$6,381,349.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCL8 | | Unavailable | 14 | \$1,034,357.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,034,357.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LCM6 | NATIONSBANC MORTGAGE CORPORATION | 10 | \$578,613.27 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,367,002.03 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,945,615.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCN4 | NATIONSBANC MORTGAGE CORPORATION | 5 | \$347,054.02 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$678,989.17 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,026,043.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCP9 | NATIONSBANC MORTGAGE CORPORATION | 11 | \$1,041,094.85 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,750.65 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,136,845.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCQ7 | NATIONSBANC MORTGAGE CORPORATION | 10 | \$942,759.08 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$360,881.14 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,303,640.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCR5 | NATIONSBANC MORTGAGE CORPORATION | 37 | \$2,762,138.90 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,184,145.54 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,946,284.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCS3 | NATIONSBANC MORTGAGE CORPORATION | 13 | \$834,600.55 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$624,520.68 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,459,121.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCT1 | NATIONSBANC MORTGAGE CORPORATION | 6 | \$357,337.49 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,375,780.11 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,733,117.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCU8 | NATIONSBANC MORTGAGE CORPORATION | 3 | \$128,361.53 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,761,233.14 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,889,594.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LCV6 | NATIONSBANC MORTGAGE CORPORATION | 189 | \$14,925,846.47 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$26,325,130.03 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$41,250,976.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCW4 | NATIONSBANC MORTGAGE CORPORATION | 21 | \$1,063,387.88 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,373,418.06 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,436,805.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCX2 | NATIONSBANC MORTGAGE CORPORATION | 109 | \$10,984,534.31 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$30,241,045.34 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$41,225,579.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCY0 | NATIONSBANC MORTGAGE CORPORATION | 54 | \$3,969,953.12 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$11,801,771.97 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$15,771,725.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LCZ7 | NATIONSBANC MORTGAGE CORPORATION | 151 | \$9,045,609.77 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$7,224,372.44 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$16,269,982.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LD29 | GMAC MORTGAGE CORPORATION | 25 | \$2,945,650.00 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$554,446.08 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,500,096.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LD37 | GMAC MORTGAGE CORPORATION | 38 | \$3,848,325.41 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$191,470.34 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,039,795.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LD45 | GMAC MORTGAGE CORPORATION | 71 | \$8,977,378.82 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,054,269.45 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,031,648.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LD52 | | 23 | \$2,891,193.24 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|-----------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$638,405.83 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,529,599.07 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382LD60 | | GMAC MORTGAGE CORPORATION | 12 | \$1,439,638.14 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$69,496.38 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,509,134.52 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382LD78 | | GMAC MORTGAGE CORPORATION | 18 | \$2,002,778.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,002,778.89 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382LD86 | | GMAC MORTGAGE CORPORATION | 21 | \$2,203,121.27 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$320,950.56 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,524,071.83 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382LDC7 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 23 | \$2,462,829.56 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$545,677.81 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,008,507.37 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382LDD5 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 19 | \$2,263,065.55 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,748,431.94 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,011,497.49 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382LDE3 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 30 | \$3,924,250.42 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,084,888.59 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,009,139.01 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382LDF0 | | GMAC MORTGAGE CORPORATION | 27 | \$3,026,761.24 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$500,125.69 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,526,886.93 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382LDH6 | | GMAC MORTGAGE CORPORATION | 27 | \$1,999,464.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,999,464.14 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382LDJ2 | | | 36 | \$3,873,636.72 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$1,003,449.30 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,877,086.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LDL7 | | GMAC MORTGAGE CORPORATION | 13 | \$1,138,153.83 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$358,861.45 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,497,015.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LDQ6 | | GMAC MORTGAGE CORPORATION | 33 | \$4,101,523.52 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,416,704.89 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,518,228.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LDS2 | | GMAC MORTGAGE CORPORATION | 33 | \$5,503,720.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,503,720.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LDT0 | | GMAC MORTGAGE CORPORATION | 51 | \$8,519,325.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,519,325.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LDU7 | | GMAC MORTGAGE CORPORATION | 10 | \$1,159,290.95 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$838,960.44 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,998,251.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LDV5 | | GMAC MORTGAGE CORPORATION | 17 | \$2,004,928.36 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$514,438.04 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,519,366.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LDW3 | | GMAC MORTGAGE CORPORATION | 13 | \$1,455,641.49 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$52,100.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,507,741.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LDX1 | | GMAC MORTGAGE CORPORATION | 36 | \$4,014,359.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,014,359.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LDY9 | | GMAC MORTGAGE CORPORATION | 14 | \$1,838,531.61 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$671,537.82 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,510,069.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LDZ6 | GMAC MORTGAGE CORPORATION | 20 | \$1,862,621.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,862,621.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LE28 | GMAC MORTGAGE CORPORATION | 21 | \$2,180,757.39 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$332,278.60 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,513,035.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LE36 | GMAC MORTGAGE CORPORATION | 27 | \$3,575,312.96 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,453,890.78 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,029,203.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LE51 | GMAC MORTGAGE CORPORATION | 11 | \$1,243,903.48 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,269,073.17 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,512,976.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LE85 | GMAC MORTGAGE CORPORATION | 26 | \$2,723,376.65 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$278,819.22 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,002,195.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LE93 | GMAC MORTGAGE CORPORATION | 40 | \$3,751,369.34 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$254,735.12 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,006,104.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LEA0 | GMAC MORTGAGE CORPORATION | 30 | \$2,416,550.81 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,503,550.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LEB8 | GMAC MORTGAGE CORPORATION | 101 | \$9,523,726.08 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$571,045.21 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,094,771.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LEC6 | GMAC MORTGAGE CORPORATION | 16 | \$1,766,833.44 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,761,127.72 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,527,961.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LED4 | GMAC MORTGAGE | 62 | \$7,263,490.00 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$259,935.59 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,523,425.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LEE2 | | GMAC MORTGAGE CORPORATION | 22 | \$2,308,610.00 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$190,114.19 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,498,724.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LEF9 | | GMAC MORTGAGE CORPORATION | 29 | \$3,156,679.34 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$345,246.49 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,501,925.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LEG7 | | GMAC MORTGAGE CORPORATION | 21 | \$2,473,230.82 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$33,932.72 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,507,163.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LEH5 | | GMAC MORTGAGE CORPORATION | 54 | \$6,605,477.90 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,432,421.56 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,037,899.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LEJ1 | | GMAC MORTGAGE CORPORATION | 12 | \$1,895,649.28 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$628,140.24 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,523,789.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LEL6 | | GMAC MORTGAGE CORPORATION | 36 | \$4,268,616.31 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,755,268.10 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,023,884.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LEM4 | | GMAC MORTGAGE CORPORATION | 25 | \$2,727,451.39 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,275,523.83 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,002,975.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LEN2 | | GMAC MORTGAGE CORPORATION | 26 | \$2,583,918.56 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$414,916.84 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,998,835.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LES1 | | GMAC MORTGAGE CORPORATION | 18 | \$2,152,726.97 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$2,368,888.80 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,521,615.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LET9 | | GMAC MORTGAGE CORPORATION | 63 | \$6,261,660.78 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$779,519.66 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,041,180.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LEU6 | | GMAC MORTGAGE CORPORATION | 16 | \$1,870,600.00 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$650,141.16 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,520,741.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LEW2 | | GMAC MORTGAGE CORPORATION | 12 | \$944,588.97 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,897.43 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,008,486.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LEZ5 | | GMAC MORTGAGE CORPORATION | 19 | \$2,415,689.57 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$103,791.10 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,519,480.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LFA9 | | GMAC MORTGAGE CORPORATION | 51 | \$6,559,980.54 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,433,584.95 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,993,565.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LFB7 | | GMAC MORTGAGE CORPORATION | 20 | \$2,852,062.51 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$654,180.15 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,506,242.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LFD3 | | GMAC MORTGAGE CORPORATION | 61 | \$6,978,970.93 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,544,079.56 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,523,050.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LFE1 | | GMAC MORTGAGE CORPORATION | 12 | \$1,207,350.00 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$808,215.03 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,015,565.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LFF8 | | GMAC MORTGAGE CORPORATION | 17 | \$2,107,200.00 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,407,099.99 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,514,299.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LFJ0 | | GMAC MORTGAGE CORPORATION | 25 | \$3,238,074.42 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,783,754.16 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,021,828.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LFK7 | | GMAC MORTGAGE CORPORATION | 11 | \$1,287,850.00 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$713,296.50 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,001,146.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LFN1 | | GMAC MORTGAGE CORPORATION | 20 | \$2,270,546.32 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,731,806.98 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,002,353.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LG34 | | REPUBLIC BANCORP MORTGAGE INC. | 138 | \$17,176,895.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$17,176,895.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LG42 | | REPUBLIC BANCORP MORTGAGE INC. | 105 | \$13,335,272.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,335,272.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LGL4 | | PRISM MORTGAGE COMPANY | 695 | \$104,120,764.03 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,713,201.47 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 731 | \$109,833,965.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LGM2 | | PRISM MORTGAGE COMPANY | 205 | \$22,346,638.08 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,507,462.72 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$24,854,100.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LGP5 | | PRISM MORTGAGE COMPANY | 209 | \$35,081,999.50 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,921,380.71 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$45,003,380.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LGQ3 | | PRISM MORTGAGE COMPANY | 192 | \$30,424,323.19 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,103,436.15 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$39,527,759.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LGS9 | | PRISM MORTGAGE | 47 | \$6,651,058.87 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$574,563.98 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,225,622.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LGT7 | PRISM MORTGAGE COMPANY | 49 | \$5,689,746.00 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$597,285.88 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,287,031.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LGU4 | PRISM MORTGAGE COMPANY | 57 | \$8,134,288.28 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$586,231.09 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,720,519.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LGV2 | PRISM MORTGAGE COMPANY | 19 | \$2,715,761.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,715,761.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LGW0 | M&T MORTGAGE CORPORATION | 28 | \$3,276,394.20 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$697,928.37 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,974,322.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LGX8 | REPUBLIC BANCORP MORTGAGE INC. | 193 | \$20,322,448.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$20,322,448.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LGY6 | REPUBLIC BANCORP MORTGAGE INC. | 187 | \$22,992,977.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$22,992,977.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LGZ3 | REPUBLIC BANCORP MORTGAGE INC. | 99 | \$10,927,508.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,927,508.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LH25 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,219,758.15 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,689,333.05 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,909,091.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LH33 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,279,248.18 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,054,763.53 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,334,011.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LH41 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$13,673,420.11 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,986,599.76 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$22,660,019.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LH58 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,820,367.54 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,868,535.09 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,688,902.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LH66 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,814,183.39 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$18,846,899.48 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$25,661,082.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LH74 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,929,542.90 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$16,955,580.22 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$25,885,123.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LH82 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,834,508.05 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,790,764.65 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,625,272.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LH90 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,199,229.18 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,906,037.78 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,105,266.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHA7 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 434 | \$57,050,059.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$57,050,059.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHB5 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 93 | \$10,075,186.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,075,186.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LHC3 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 195 | \$22,035,304.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$22,035,304.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHD1 | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 59 | \$5,003,059.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,003,059.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHE9 | M&T MORTGAGE CORPORATION | 16 | \$1,362,557.72 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$638,967.07 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,001,524.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHF6 | M&T MORTGAGE CORPORATION | 42 | \$3,427,840.48 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$546,347.41 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,974,187.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$9,628,561.28 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$16,017,542.97 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$25,646,104.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$13,926,314.27 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,694,535.77 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$25,620,850.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$12,735,676.89 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$13,525,553.40 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$26,261,230.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$12,569,168.57 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$13,049,364.78 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$25,618,533.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LHL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$13,959,372.21 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$11,768,271.53 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$25,727,643.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,428,546.39 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$14,197,833.96 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$25,626,380.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,671,178.17 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$13,025,862.61 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$24,697,040.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$10,945,620.49 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$13,973,363.44 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$24,918,983.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$7,731,396.78 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$17,699,276.15 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$25,430,672.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,391,853.23 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,298,981.54 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$12,690,834.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,627,745.63 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,472,985.56 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,100,731.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$7,366,771.10 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$17,766,434.75 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$25,133,205.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LHU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,979,295.95 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$16,997,868.02 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$19,977,163.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,690,055.81 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,780,894.48 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$14,470,950.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$3,191,768.71 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$7,701,013.43 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$10,892,782.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$8,178,187.68 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$13,663,821.00 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$21,842,008.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,257,581.31 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,808,989.59 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,066,570.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LHZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$405,291.96 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$729,223.87 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,134,515.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJ23 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$2,250,915.67 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,942,207.59 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,193,123.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJ31 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$658,650.00 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,361,320.42 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$2,019,970.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJ49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,914,949.42 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,261,792.26 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,176,741.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJ56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$2,175,434.62 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,264,419.50 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$6,439,854.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJ64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$708,150.13 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,173,113.91 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,881,264.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJ72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,204,053.91 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,124,746.52 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,328,800.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJ80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$897,435.60 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,059,241.77 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,956,677.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,396,512.83 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,182,032.06 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,578,544.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,558,334.16 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$18,726,277.93 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$26,284,612.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,946,967.89 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 124 | \$17,106,167.14 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$26,053,135.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,696,981.01 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,212,776.01 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,909,757.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,349,049.67 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,312,683.08 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,661,732.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,734,559.44 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$18,077,835.45 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$24,812,394.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$9,737,739.52 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$15,249,734.65 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$24,987,474.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$9,450,635.27 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$15,307,382.45 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$24,758,017.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$9,188,186.69 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$15,841,332.44 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$25,029,519.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$10,668,631.57 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$14,315,767.13 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$24,984,398.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJM9 | | CHASE MANHATTAN MORTGAGE | 55 | \$7,533,839.74 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 114 | \$15,546,787.95 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$23,080,627.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,594,900.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,955,410.02 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,550,310.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,230,571.10 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,917,757.34 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,148,328.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,613,443.77 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,571,916.25 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$21,185,360.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJS6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,847,970.53 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,643,553.07 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$17,491,523.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJT4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$280,450.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,500,024.83 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,780,474.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$4,428,707.98 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$7,550,209.91 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$11,978,917.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$937,096.06 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,092,941.98 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,030,038.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LJW7 | | | 50 | \$7,420,724.44 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 98 | \$14,856,131.43 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$22,276,855.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LJX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,846,398.42 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,077,838.83 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,924,237.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LJY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,877,654.55 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,305,108.62 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,182,763.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LJZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,296,482.00 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,919,312.25 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,215,794.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LK21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,440,934.92 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,255,958.03 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,696,892.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LK47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$707,310.89 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,977,230.26 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,684,541.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LK54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,918,400.82 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,913,021.60 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,831,422.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LK62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$847,934.77 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$881,238.50 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,729,173.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LK70 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,614,768.67 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,860,803.01 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,475,571.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LK88 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$8,797,506.98 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,634,265.84 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$21,431,772.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LK96 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$688,950.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,898,743.67 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,587,693.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$304,828.47 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$2,790,804.84 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,095,633.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,925,893.65 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$16,444,567.05 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$18,370,460.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,136,850.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,687,903.72 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,824,753.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$188,224.01 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,317,439.36 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,505,663.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,318,469.64 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$14,165,795.64 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 100 | \$15,484,265.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$120,250.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,070,222.08 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,190,472.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$509,677.42 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,718,464.86 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,228,142.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,419,853.56 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,206,462.21 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,626,315.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKL9 | | Unavailable | 17 | \$1,787,358.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,787,358.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$847,327.82 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,024,993.52 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,872,321.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$329,435.53 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,103,239.58 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,432,675.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,559,310.52 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,218,260.94 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,777,571.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,852,898.35 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,913,235.22 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,766,133.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LKR6 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$622,533.81 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,237,604.45 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,860,138.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKS4 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$4,971,829.38 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,942,525.75 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,914,355.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,615,150.88 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$839,399.75 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,454,550.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$305,591.76 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,758,245.51 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,063,837.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,484,075.94 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,614,405.98 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,098,481.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKY1 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,007,001.29 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,339,522.72 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,346,524.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LKZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,267,630.14 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,189,062.25 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,456,692.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LL20 | FIRST UNION MORTGAGE CORPORATION | 50 | \$7,604,323.25 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,725,767.57 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,330,090.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LL38 | FIRST UNION MORTGAGE CORPORATION | 14 | \$2,549,980.53 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,013,739.38 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,563,719.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LL46 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,982,574.94 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,515,255.83 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,497,830.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LL53 | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,122,382.30 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,428,047.86 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,550,430.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LL79 | FIRST UNION MORTGAGE CORPORATION | 252 | \$30,269,893.91 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$9,056,282.49 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$39,326,176.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LL87 | FIRST UNION MORTGAGE CORPORATION | 33 | \$4,232,904.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,232,904.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LL95 | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,034,199.75 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,019,858.64 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,054,058.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LLB0 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$703,250.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,248,539.52 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,951,789.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LLC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,633,412.16 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,013,693.59 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,647,105.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382LLD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$980,165.45 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,411,873.94 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,392,039.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LLE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,593,321.12 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,617,844.80 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,211,165.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LLF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$4,842,207.57 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,400,424.79 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,242,632.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LLG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$6,299,743.85 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,436,921.07 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$14,736,664.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LLH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$4,060,125.58 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,189,879.93 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,250,005.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LLJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$4,087,427.68 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,510,163.48 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,597,591.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LLK0 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$4,146,588.67 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$5,944,466.52 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,091,055.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LLM6 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$116,750.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,887,450.00 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,004,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LLN4 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 24 | \$2,209,703.47 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$807,993.60 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,017,697.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LLP9 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$537,500.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,479,032.64 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,016,532.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LLQ7 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$506,500.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,498,805.76 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,005,305.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LLS3 | | STERLING BANK AND TRUST, FSB | 26 | \$3,622,571.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,622,571.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LLV6 | | AMSOUTH BANK | 43 | \$5,940,409.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,940,409.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LLW4 | | AMSOUTH BANK | 142 | \$14,784,502.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$14,784,502.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LLX2 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,696,428.05 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,145,457.03 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,841,885.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LMA1 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,992,794.14 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$682,041.15 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,674,835.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LMC7 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$2,300,077.24 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,397,892.14 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,697,969.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382LMD5 | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,619,586.76 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,193,808.27 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,813,395.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LME3 | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,461,129.29 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,936,980.09 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,398,109.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LMH6 | FIRST UNION MORTGAGE CORPORATION | 14 | \$2,051,553.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,051,553.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LMJ2 | FIRST UNION MORTGAGE CORPORATION | 82 | \$4,775,881.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,775,881.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LMK9 | FIRST UNION MORTGAGE CORPORATION | 87 | \$10,221,933.21 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,082,342.60 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$12,304,275.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LML7 | FIRST UNION MORTGAGE CORPORATION | 56 | \$7,039,715.12 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,415,275.52 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,454,990.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LMN3 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,444,283.49 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$353,860.78 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,798,144.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LMS2 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,762,837.55 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,005,000.00 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,767,837.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382LMW3 | FIRST UNION MORTGAGE CORPORATION | 34 | \$3,991,947.97 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,643,372.96 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,635,320.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LMX1 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,497,116.04 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,153,723.92 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,650,839.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LMY9 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,545,935.14 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,192,006.73 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,737,941.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LNH5 | HIBERNIA NATIONAL BANK | 105 | \$12,986,669.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,986,669.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LNJ1 | HIBERNIA NATIONAL BANK | 335 | \$29,367,125.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$29,367,125.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LNK8 | HIBERNIA NATIONAL BANK | 4 | \$442,953.11 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,402,620.66 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,845,573.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LNM4 | HIBERNIA NATIONAL BANK | 14 | \$1,007,379.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,007,379.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LP42 | NOVUS FINANCIAL CORPORATION | 71 | \$8,829,173.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,829,173.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LP59 | NOVUS FINANCIAL CORPORATION | 34 | \$3,510,741.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,510,741.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LP75 | NOVUS FINANCIAL CORPORATION | 71 | \$6,466,917.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,466,917.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382LP83 | | NOVUS FINANCIAL CORPORATION | 36 | \$3,044,045.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,044,045.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LP91 | | NOVUS FINANCIAL CORPORATION | 14 | \$1,015,545.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,015,545.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQH2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 167 | \$18,652,682.15 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,174,881.96 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$19,827,564.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQJ8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 99 | \$9,524,023.28 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$382,800.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,906,823.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQK5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 192 | \$17,296,183.72 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,511,560.07 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$19,807,743.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQL3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 86 | \$9,455,976.07 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$494,300.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,950,276.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQM1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 86 | \$9,292,437.14 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$643,725.34 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,936,162.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQN9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 236 | \$18,446,451.88 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,487,925.60 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$19,934,377.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQP4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 88 | \$10,026,373.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 88 | \$10,026,373.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQQ2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 204 | \$18,194,205.98 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,622,741.11 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$19,816,947.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQR0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 182 | \$17,571,874.73 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,265,750.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$19,837,624.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQS8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 28 | \$2,654,492.23 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$368,109.15 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,022,601.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQT6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 208 | \$18,922,658.76 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$886,125.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$19,808,783.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQU3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 218 | \$19,265,287.42 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$708,250.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$19,973,537.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LSA5 | | M&T MORTGAGE CORPORATION | 33 | \$3,155,841.26 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$841,371.40 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,997,212.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LSB3 | | M&T MORTGAGE CORPORATION | 11 | \$1,255,795.82 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,258,750.00 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,514,545.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LST4 | | DMR FINANCIAL SERVICES INC. | 24 | \$3,001,721.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,001,721.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LSU1 | | | 19 | \$2,019,856.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DMR FINANCIAL SERVICES INC. | | | | | | | | |
| Total | | | 19 | \$2,019,856.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LSV9 | | DMR FINANCIAL SERVICES INC. | 32 | \$4,007,030.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,007,030.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LSW7 | | DMR FINANCIAL SERVICES INC. | 34 | \$4,010,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,010,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LU87 | | M&T MORTGAGE CORPORATION | 10 | \$1,149,167.29 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$844,035.75 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,993,203.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LUF1 | | FT MORTGAGE COMPANIES | 10 | \$1,335,919.52 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$647,183.30 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,983,102.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LUG9 | | FT MORTGAGE COMPANIES | 40 | \$5,132,032.53 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,870,620.02 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,002,652.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LUH7 | | FT MORTGAGE COMPANIES | 70 | \$8,233,359.57 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,768,118.20 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,001,477.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LUJ3 | | FT MORTGAGE COMPANIES | 22 | \$2,917,048.58 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$95,763.35 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,012,811.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LUK0 | | FT MORTGAGE COMPANIES | 29 | \$3,812,506.72 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,191,082.69 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,003,589.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382LUL8 | | FT MORTGAGE COMPANIES | 7 | \$922,291.73 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,623.20 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,007,914.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382LUM6 | FT MORTGAGE COMPANIES | 8 | \$483,146.23 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,021,100.72 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,504,246.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LUN4 | FT MORTGAGE COMPANIES | 24 | \$3,234,932.01 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,769,684.54 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,004,616.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LUP9 | FT MORTGAGE COMPANIES | 67 | \$7,843,171.93 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,163,567.86 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,006,739.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LUR5 | FT MORTGAGE COMPANIES | 39 | \$4,374,958.47 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,625,561.91 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,000,520.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LUS3 | FT MORTGAGE COMPANIES | 54 | \$5,956,786.14 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,048,947.76 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,005,733.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LUT1 | FT MORTGAGE COMPANIES | 24 | \$2,876,240.39 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,126,853.60 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,003,093.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LUV6 | FT MORTGAGE COMPANIES | 43 | \$3,839,371.88 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,181,335.42 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,020,707.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LUW4 | FT MORTGAGE COMPANIES | 10 | \$935,906.33 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,060,953.16 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,996,859.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LUY0 | FT MORTGAGE COMPANIES | 14 | \$1,868,607.07 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$136,082.56 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,004,689.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LW36 | THE HUNTINGTON MORTGAGE COMPANY | 189 | \$17,426,763.76 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$851,362.50 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$18,278,126.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LW44 | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,224,547.44 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$200,847.04 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,425,394.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LW51 | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$1,476,620.85 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$139,393.84 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,616,014.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LW77 | THE HUNTINGTON MORTGAGE COMPANY | 175 | \$18,227,005.53 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$863,754.93 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$19,090,760.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LW85 | THE HUNTINGTON MORTGAGE COMPANY | 60 | \$5,577,028.25 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$933,511.58 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,510,539.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LW93 | THE HUNTINGTON MORTGAGE COMPANY | 171 | \$11,380,014.97 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$820,797.69 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$12,200,812.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LWW2 | THE HUNTINGTON MORTGAGE COMPANY | 45 | \$4,654,116.92 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$12,400,123.88 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$17,054,240.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LWX0 | THE HUNTINGTON MORTGAGE COMPANY | 76 | \$7,928,825.97 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,397,871.13 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,326,697.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LWY8 | THE HUNTINGTON MORTGAGE COMPANY | 75 | \$7,047,301.61 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,077,376.25 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$16,124,677.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LWZ5 | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$740,319.31 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$547,562.33 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,287,881.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LXA9 | THE HUNTINGTON MORTGAGE COMPANY | 229 | \$19,441,795.31 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$156,152.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$19,597,947.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LXB7 | THE HUNTINGTON MORTGAGE COMPANY | 109 | \$8,440,400.41 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,065,445.40 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$14,505,845.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LXC5 | THE HUNTINGTON MORTGAGE COMPANY | 153 | \$14,640,197.75 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$4,226,490.71 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$18,866,688.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M2C7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$402,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$12,332,870.79 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,734,870.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M2H6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$519,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,742,397.65 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,261,397.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M2J2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,401,308.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,358,402.57 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,759,710.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M2K9 | Unavailable | 15 | \$2,210,483.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,210,483.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MAA2 | | OLD KENT MORTGAGE COMPANY | 62 | \$8,542,523.30 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,362,101.11 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,904,624.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MAB0 | | OLD KENT MORTGAGE COMPANY | 27 | \$2,912,069.42 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,102,039.00 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,014,108.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MAC8 | | OLD KENT MORTGAGE COMPANY | 4 | \$423,628.34 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,402,309.72 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,825,938.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MAD6 | | OLD KENT MORTGAGE COMPANY | 38 | \$2,421,669.96 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$973,722.40 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,395,392.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MAE4 | | OLD KENT MORTGAGE COMPANY | 16 | \$2,410,120.84 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,573,002.99 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,983,123.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MAF1 | | OLD KENT MORTGAGE COMPANY | 30 | \$3,696,576.30 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,706,002.13 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,402,578.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MAG9 | | OLD KENT MORTGAGE COMPANY | 7 | \$856,126.36 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,423,831.13 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,279,957.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MAH7 | | OLD KENT MORTGAGE COMPANY | 36 | \$5,683,578.77 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 180 | \$26,213,518.40 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$31,897,097.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MAJ3 | | OLD KENT MORTGAGE COMPANY | 95 | \$13,554,904.23 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$23,920,410.29 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$37,475,314.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MBH6 | | FT MORTGAGE COMPANIES | 40 | \$4,950,921.71 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,047,421.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MBJ2 | | FT MORTGAGE COMPANIES | 78 | \$9,941,921.78 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,093,671.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MBL7 | | FT MORTGAGE COMPANIES | 38 | \$4,762,379.31 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$284,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,046,379.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MBN3 | | FT MORTGAGE COMPANIES | 40 | \$4,493,750.59 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$539,139.86 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,032,890.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MBR4 | | FT MORTGAGE COMPANIES | 12 | \$1,788,191.13 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$216,000.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,004,191.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MC69 | | THIRD FEDERAL SAVINGS AND LOAN | 346 | \$49,983,975.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$49,983,975.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MC77 | | MERCANTILE BANK NATIONAL ASSOCIATION | 9 | \$702,968.26 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,314,343.69 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,017,311.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MC85 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 102 | \$14,472,627.94 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$4,977,506.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$19,450,133.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MC93 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 260 | \$32,500,842.37 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,710,891.40 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$42,211,733.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MCD4 | | FT MORTGAGE COMPANIES | 46 | \$5,469,494.11 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,536,227.38 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,005,721.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MCE2 | | FT MORTGAGE COMPANIES | 65 | \$8,172,622.32 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,879,652.54 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,052,274.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MCG7 | | FT MORTGAGE COMPANIES | 36 | \$3,038,775.14 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,945,927.19 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,984,702.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MCP7 | | FT MORTGAGE COMPANIES | 39 | \$3,726,511.68 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,248,318.20 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,974,829.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MDA9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 7 | \$802,597.96 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$736,730.12 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,539,328.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MDC5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 62 | \$7,759,439.59 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$989,461.77 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,748,901.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MDD3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 37 | \$4,224,576.02 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$929,896.47 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,154,472.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382MDF8 | | Unavailable | 7 | \$1,181,605.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,181,605.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MDG6 | | BANK OF AMERICA, FSB | 29 | \$4,260,776.14 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 762 | \$109,729,835.19 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 791 | \$113,990,611.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MDH4 | | BANK OF AMERICA, FSB | 23 | \$2,472,376.99 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 721 | \$93,888,285.94 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 744 | \$96,360,662.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MDJ0 | | Unavailable | 81 | \$10,799,642.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,799,642.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MDL5 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,507,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,507,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MDM3 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 8 | \$1,008,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,008,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ME59 | | AMERICAN SAVINGS BANK | 6 | \$696,910.71 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$275,102.06 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$972,012.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ME75 | | AMERICAN SAVINGS BANK | 181 | \$23,520,758.67 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,229,209.47 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$30,749,968.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MFA7 | | AMERICAN SAVINGS BANK | 32 | \$1,899,506.95 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$61,770.06 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,961,277.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MFB5 | | AMERICAN SAVINGS BANK | 15 | \$1,259,269.45 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,852,238.44 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,111,507.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|------------------------|
| 31382MFC3 | BANK OF AMERICA NT&SA | 57 | \$6,092,513.28 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,525,180.05 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,617,693.33 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382MFD1 | BANK OF AMERICA NT&SA | 23 | \$2,628,077.15 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$269,470.74 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,897,547.89 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382MFE9 | M&T MORTGAGE CORPORATION | 9 | \$808,184.98 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$194,048.65 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,233.63 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382MM35 | MID-ISLAND EQUITIES CORPORATION | 10 | \$1,181,589.18 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$443,300.00 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,624,889.18 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382MM43 | FORTRESS MORTGAGE, INC. | 9 | \$1,000,024.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,024.22 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382MM50 | Unavailable | 84 | \$8,066,614.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,066,614.99 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382MM68 | WASHTENAW MORTGAGE COMPANY | 3 | \$226,550.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$5,359,523.42 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$5,586,073.42 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382MM76 | Unavailable | 28 | \$2,604,536.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,604,536.39 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382MM92 | Unavailable | 14 | \$1,466,178.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,466,178.72 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382MMQ4 | BANK OF AMERICA, FSB | 3 | \$501,760.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 501 | \$65,306,112.62 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$65,807,873.41 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382MMR2 | BANK OF AMERICA, | 12 | \$1,018,460.07 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FSB | | | | | | | | | |
| | Unavailable | 396 | \$49,343,767.18 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 408 | \$50,362,227.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382MMT8 | WEBSTER BANK | 23 | \$2,520,924.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$2,520,924.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382MMU5 | WEBSTER BANK | 19 | \$2,010,564.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,010,564.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382MMV3 | WEBSTER BANK | 12 | \$1,341,709.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,341,709.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382MMW1 | Unavailable | 42 | \$5,035,481.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$5,035,481.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382MMY7 | Unavailable | 39 | \$4,996,711.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$4,996,711.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382MN75 | MERCANTILE BANK NATIONAL ASSOCIATION | 21 | \$2,176,514.88 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$850,642.66 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$3,027,157.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382MNA8 | WASHTENAW MORTGAGE COMPANY | 2 | \$321,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 197 | \$22,099,881.40 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 199 | \$22,421,681.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382MNB6 | WASHTENAW MORTGAGE COMPANY | 6 | \$589,750.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 67 | \$5,858,312.80 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 73 | \$6,448,062.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382MND2 | NORWEST MORTGAGE, INC. | 166 | \$20,387,155.27 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 40 | \$4,773,112.64 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 206 | \$25,160,267.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382MNE0 | NORWEST MORTGAGE, INC. | 23 | \$2,283,641.25 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$807,376.26 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$3,091,017.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382MNG5 | NORWEST MORTGAGE, INC. | 11 | \$1,232,828.63 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$476,873.97 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,709,702.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MNH3 | NORWEST MORTGAGE, INC. | 992 | \$159,872,909.69 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,953,787.80 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,057 | \$170,826,697.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MNJ9 | M&T MORTGAGE CORPORATION | 11 | \$1,216,063.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,216,063.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MP32 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$653,683.90 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$937,029.82 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,590,713.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MP65 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,814,500.90 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,706,997.82 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,521,498.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MPH1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,853,398.19 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$26,268,518.23 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$31,121,916.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MPL2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,183,662.91 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$11,242,454.11 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$12,426,117.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MPM0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,090,054.67 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$14,699,929.53 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$18,789,984.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MPN8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$416,543.02 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,369,814.76 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,786,357.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MPP3 | COUNTRYWIDE | 8 | \$513,628.00 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 39 | \$2,349,740.68 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,863,368.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MPQ1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$469,189.00 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,036,750.00 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,505,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MPR9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,250,294.33 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,055,157.28 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,305,451.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MPS7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,621,418.91 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$22,847,088.72 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$27,468,507.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MPU2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,500.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,934,718.68 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,067,218.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MPV0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,918,061.92 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,848,977.53 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,767,039.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MQ23 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,446,787.93 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,645,665.70 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,092,453.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MQ31 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,815,214.21 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,513,253.18 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,328,467.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MQ49 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,324,991.37 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$21,100,371.18 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$28,425,362.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MQ72 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,395,416.62 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 125 | \$18,373,410.87 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$27,768,827.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MQA5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,647.99 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$138,847.45 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$193,495.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MQC1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,934,741.15 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$23,916,683.84 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$27,851,424.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MQD9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,521,036.11 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,536,573.13 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,057,609.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MQK3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$301,278.55 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,832,566.60 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,133,845.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MQP2 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,633,728.43 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$25,685,080.67 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$33,318,809.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MQQ0 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$14,223,890.35 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$25,142,015.68 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$39,365,906.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MQR8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,218,937.42 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,684,602.76 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,903,540.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MQW7 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,233,664.46 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$27,035,650.76 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$36,269,315.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MQX5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,986,368.00 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$3,857,924.17 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 94 | \$5,844,292.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MQZ0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,511,954.87 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$25,636,739.89 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$30,148,694.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MR22 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,275,756.87 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,733,206.68 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,008,963.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MR30 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$436,095.74 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,263,009.29 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,699,105.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MR63 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,346,592.52 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,513,331.63 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,859,924.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MR97 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,295,159.83 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,994,313.80 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,289,473.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MRA4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$191,128.44 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,438,223.99 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,629,352.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MRB2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$276,304.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,907,916.13 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,184,220.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MRE6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,954,442.30 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,143,212.55 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,097,654.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MRF3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,039,175.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,914,613.83 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,953,788.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382MRG1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,170,411.00 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$7,820,597.91 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$13,991,008.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MRL0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,522,649.00 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,396,772.10 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,919,421.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MRM8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,029,309.54 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,465,840.48 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,495,150.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MRN6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,265,418.72 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$16,597,430.64 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$23,862,849.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MRP1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$817,907.59 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,371,254.08 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,189,161.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MRQ9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$568,812.81 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,814,275.31 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,383,088.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MRR7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,577,208.58 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,220,872.61 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,798,081.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MRX4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$116,001.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,438,434.84 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,554,435.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MS21 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,164,870.41 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,173,664.83 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,338,535.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31382MS39 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$490,595.22 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,868,756.72 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,359,351.94 | 100% | 0 | \$0.00 | | | 0 |
| 31382MS47 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,087,751.21 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,835,928.11 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,923,679.32 | 100% | 0 | \$0.00 | | | 0 |
| 31382MS54 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$281,222.73 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$936,102.42 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,217,325.15 | 100% | 0 | \$0.00 | | | 0 |
| 31382MS62 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,250,208.57 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,569,932.87 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,820,141.44 | 100% | 0 | \$0.00 | | | 0 |
| 31382MS70 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$851,525.00 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,145,617.40 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,997,142.40 | 100% | 0 | \$0.00 | | | 0 |
| 31382MS88 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$175,200.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,341,336.95 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,516,536.95 | 100% | 0 | \$0.00 | | | 0 |
| 31382MSA3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,497,486.88 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$11,284,224.02 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$14,781,710.90 | 100% | 0 | \$0.00 | | | 0 |
| 31382MSB1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,258,068.01 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$9,469,313.68 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$13,727,381.69 | 100% | 0 | \$0.00 | | | 0 |
| 31382MSF2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,474,508.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$15,668,571.40 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$19,143,079.40 | 100% | 0 | \$0.00 | | | 0 |
| 31382MSG0 | | COUNTRYWIDE | 17 | \$2,248,127.59 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 73 | \$10,720,087.84 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,968,215.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MSH8 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,149,617.89 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$18,693,843.88 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$25,843,461.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MSK1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,800.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,214,102.53 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,336,902.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MSL9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,293,164.78 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,120,916.58 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,414,081.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MSU9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$401,072.60 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,133,797.65 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,534,870.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MT46 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,323,063.68 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,668,684.20 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,991,747.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MT53 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$930,986.36 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$545,302.89 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,476,289.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MT61 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$176,343.55 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,209,016.35 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,385,359.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MT95 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,308,632.14 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,640,275.17 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,948,907.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MTE4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$559,900.00 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$929,056.13 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,488,956.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MTJ3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,642,097.56 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$12,446,056.36 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$14,088,153.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MTK0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,609,124.32 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,525,370.31 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$16,134,494.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MTP9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,988,138.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$16,592,458.46 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$18,580,596.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MTQ7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$811,235.29 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,789,677.67 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,600,912.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MTR5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$821,580.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,380,817.93 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,202,397.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MTU8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$530,493.18 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,825,712.25 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,356,205.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MTV6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,464,253.50 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,183,447.93 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,647,701.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MU44 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,693,009.75 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$13,353,836.97 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$21,046,846.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MU69 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$321,837.80 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$705,733.61 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 10 | \$1,027,571.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MUB8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,611,121.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$19,258,458.08 | 88.06% | 1 | \$91,850.96 | NA | 0 | \$0.00 |
| Total | | | 152 | \$21,869,579.08 | 100% | 1 | \$91,850.96 | | 0 | \$0.00 |
| 31382MUC6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,818,533.53 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,513,529.29 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,332,062.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MUD4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,484,691.21 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,215,434.32 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,700,125.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MUG7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$415,905.80 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,180,013.39 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,595,919.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MUH5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,102,050.00 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$717,200.00 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,819,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MUK8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$389,497.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,256,872.50 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,646,369.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MUL6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$602,805.03 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,159,587.21 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,762,392.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MUP7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,590,627.00 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,202,060.79 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,792,687.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MUQ5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,740,874.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$11,169,485.63 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,910,359.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382MUR3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,991,557.85 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$9,106,959.40 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$12,098,517.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MUU6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,146,224.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$17,058,103.66 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$21,204,327.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MUV4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$923,760.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,883,436.24 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,807,196.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MUW2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,684,941.77 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,515,977.69 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$13,200,919.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MUX0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$598,700.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,330,898.53 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,929,598.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MUY8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,655,934.81 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,050,834.82 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,706,769.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MV35 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$193,848.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,329,288.74 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,523,136.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MVB7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$564,953.35 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$915,600.00 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,480,553.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MVF8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$322,350.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,019,692.72 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,342,042.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| 31382MVL5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,054,689.79 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$9,637,453.61 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,692,143.40 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382MVM3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,671,595.40 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$7,541,330.27 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,212,925.67 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382MVN1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$347,050.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,109,612.26 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,456,662.26 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382MVR2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$441,643.50 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,826,211.64 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,267,855.14 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382MVS0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,094,867.37 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$16,776,403.00 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$18,871,270.37 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382MVT8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,528,235.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$19,871,559.92 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$21,399,794.92 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382MVU5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$427,568.00 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,844,040.14 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,271,608.14 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382MVV3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,916,122.73 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,886,745.95 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,802,868.68 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382M VW1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,941,020.91 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$26,766,613.29 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$29,707,634.20 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382MW75 | COUNTRYWIDE | 7 | \$762,074.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 33 | \$3,968,850.60 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,730,924.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MW83 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,353,735.96 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,544,859.76 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,898,595.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MWA8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,440,339.69 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$15,505,019.99 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$16,945,359.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MWB6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,839,101.15 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,744,945.11 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$12,584,046.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MWG5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,722,651.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$22,577,838.26 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$24,300,489.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MWH3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$253,260.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,334,459.24 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,587,719.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MWJ9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$334,450.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,719,840.32 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,054,290.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MWK6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,750,925.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$14,439,988.88 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$16,190,913.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MWL4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,325.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,788,988.24 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,963,313.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MWP5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,415,652.28 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$1,098,746.24 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,514,398.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MWQ3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$488,076.82 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$545,834.62 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,033,911.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MWW0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,662,262.59 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$577,662.43 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,239,925.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MX25 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$395,594.24 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,019,535.23 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,415,129.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MX41 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$500,389.77 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,367,562.81 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,867,952.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MX58 | | Unavailable | 22 | \$2,899,266.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,899,266.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MX74 | | Unavailable | 23 | \$1,549,428.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,549,428.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MXB5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$255,700.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,335,629.25 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,591,329.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MXE9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$254,218.08 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,038,395.88 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,292,613.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MXN9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$49,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,540,953.05 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,590,553.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MXP4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$78,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$5,004,042.57 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,082,542.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MXR0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$531,148.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,571,063.53 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,102,211.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MXS8 | | Unavailable | 20 | \$2,148,913.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,148,913.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MXZ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$222,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$17,626,461.70 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,848,561.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MY24 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$176,200.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,046,347.60 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,222,547.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MY32 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,620,857.00 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,189,709.46 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,810,566.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MY40 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$235,850.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,007,137.30 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,242,987.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MYE8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$399,636.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$841,010.47 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,240,646.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MYF5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,965.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,159,512.45 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,222,477.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MYQ1 | | Unavailable | 14 | \$1,234,483.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,234,483.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MYV0 | | Unavailable | 55 | \$5,933,816.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,933,816.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382MYW8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,289.45 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$9,114,670.80 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,242,960.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MYX6 | Unavailable | 44 | \$4,395,209.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,395,209.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MZ23 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$382,200.00 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,344,282.29 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,726,482.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MZ56 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,133,789.97 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,777,248.26 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,911,038.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MZ64 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,089,057.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,770,451.88 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,859,508.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MZ80 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$990,240.00 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,821,856.93 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,812,096.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MZA5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$318,448.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,151,143.28 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,469,591.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MZB3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,898,256.84 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$8,996,492.74 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$11,894,749.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MZF4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,836,561.98 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$16,680,648.36 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$19,517,210.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MZG2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,400,188.56 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 49 | \$4,220,850.03 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,621,038.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MZK3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,602,322.50 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$16,677,964.04 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$20,280,286.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MZL1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,608,189.88 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,949,173.47 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,557,363.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MZN7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,272,900.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,113,765.08 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,386,665.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MZP2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,682,080.10 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$21,623,796.21 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$26,305,876.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MZQ0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$450,400.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,776,528.87 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,226,928.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MZR8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,034,324.92 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$13,504,974.84 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,539,299.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MZV9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$405,480.29 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$653,491.85 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,058,972.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MZX5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$819,875.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,247,206.98 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,067,081.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N3T7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$1,919,745.58 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$97,413.98 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,017,159.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N4B5 | | GMAC MORTGAGE CORPORATION | 71 | \$4,891,623.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,891,623.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N4C3 | | GMAC MORTGAGE CORPORATION | 34 | \$2,623,237.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,623,237.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N4D1 | | GMAC MORTGAGE CORPORATION | 18 | \$867,398.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$867,398.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N4Y5 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 45 | \$5,016,483.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,016,483.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N4Z2 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 247 | \$34,825,783.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$34,825,783.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N5A6 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 10 | \$1,189,437.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,189,437.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N5B4 | | STERLING BANK AND TRUST, FSB | 23 | \$2,147,905.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,147,905.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N5C2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 9 | \$874,850.00 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,736.89 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,586.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N5F5 | | Unavailable | 56 | \$5,817,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,817,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N5G3 | | | 4 | \$443,700.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 69 | \$6,489,953.59 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,933,653.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N5H1 | Unavailable | 15 | \$1,583,971.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,583,971.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N5J7 | Unavailable | 18 | \$1,914,871.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,914,871.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N5L2 | Unavailable | 15 | \$1,554,323.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,554,323.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N5M0 | BANK OF AMERICA, FSB | 1 | \$62,947.07 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,653,330.67 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,716,277.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N5P3 | BANK OF AMERICA, FSB | 1 | \$47,351.88 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,910,556.82 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,957,908.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N5S7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$3,131,696.47 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,795,542.76 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,927,239.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N5T5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,049,076.10 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$935,653.79 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,984,729.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N5W8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$717,285.36 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,282,403.48 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,999,688.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N5Z1 | | 6 | \$797,327.40 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 29 | \$3,173,058.36 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,970,385.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382N6A5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,209,763.99 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$796,968.12 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,006,732.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382N6L1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$1,105,106.14 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,835,986.37 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,941,092.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382N6N7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$728,777.98 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,247,125.00 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,975,902.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NS37 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,001,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,001,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NSJ2 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$4,998,308.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,998,308.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NSK9 | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$5,000,103.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,000,103.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NSQ6 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,000,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,000,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NSR4 | | PNC MORTGAGE CORP. OF AMERICA | 32 | \$5,003,279.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,003,279.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NST0 | PNC MORTGAGE CORP. OF AMERICA | 33 | \$5,000,418.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,000,418.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NSU7 | PNC MORTGAGE CORP. OF AMERICA | 48 | \$5,001,877.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,001,877.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NSX1 | PNC MORTGAGE CORP. OF AMERICA | 15 | \$2,018,977.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,018,977.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NT93 | M&T MORTGAGE CORPORATION | 15 | \$1,609,797.72 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$903,800.82 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,513,598.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NUA8 | M&T MORTGAGE CORPORATION | 13 | \$1,317,982.29 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,197,925.00 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,515,907.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NUB6 | NORWEST MORTGAGE, INC. | 12 | \$1,631,273.28 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,154,722.30 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,785,995.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NUD2 | NORWEST MORTGAGE, INC. | 897 | \$122,214,670.59 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,307 | \$185,444,064.16 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,204 | \$307,658,734.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NUE0 | NORWEST MORTGAGE, INC. | 106 | \$15,924,608.18 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$40,820,210.29 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$56,744,818.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NUF7 | NORWEST MORTGAGE, INC. | 52 | \$7,712,941.19 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$24,235,433.93 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$31,948,375.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NUG5 | NORWEST MORTGAGE, INC. | 31 | \$5,364,697.46 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,591,381.25 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 80 | \$12,956,078.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NUH3 | | NORWEST MORTGAGE, INC. | 39 | \$6,184,057.76 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,978,025.41 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,162,083.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NUM2 | | WASHINGTON MUTUAL BANK | 14 | \$936,672.23 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,932.14 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,001,604.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NUN0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | \$2,958,188.05 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,112,550.00 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,070,738.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NUP5 | | MERCANTILE BANK NATIONAL ASSOCIATION | 13 | \$738,026.14 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$270,055.87 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,008,082.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NUQ3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,132,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,132,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NUR1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$2,503,885.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,503,885.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NW24 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,361,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,361,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NWC2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | \$3,543,696.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,543,696.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NWE8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$3,620,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,620,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NWF5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$3,050,235.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,050,235.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NWG3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$3,076,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,076,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NWW8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,902,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,902,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NWZ1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,483,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,483,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NX23 | Unavailable | 22 | \$2,822,004.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,822,004.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NX31 | Unavailable | 55 | \$7,624,522.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,624,522.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NX56 | Unavailable | 19 | \$2,277,806.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,277,806.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NX72 | Unavailable | 34 | \$3,804,161.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,804,161.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NX80 | Unavailable | 16 | \$1,409,512.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,409,512.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NXV9 | WASHINGTON MUTUAL BANK | 182 | \$23,890,595.16 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,259,637.37 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$25,150,232.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NXW7 | WASHINGTON MUTUAL BANK | 23 | \$2,010,032.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,010,032.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NXX5 | Unavailable | 25 | \$3,161,123.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,161,123.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NXY3 | Unavailable | 13 | \$1,581,586.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,581,586.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NXZ0 | Unavailable | 13 | \$1,696,353.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,696,353.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NZ21 | FLAGSTAR BANK, FSB | 5 | \$580,724.79 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$34,125,619.87 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$34,706,344.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NZ39 | FLAGSTAR BANK, FSB | 13 | \$1,556,239.80 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$18,634,339.15 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$20,190,578.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NZ54 | Unavailable | 69 | \$9,956,482.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,956,482.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NZ62 | FLAGSTAR BANK, FSB | 21 | \$2,304,314.66 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$33,361,325.60 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$35,665,640.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NZ96 | FLAGSTAR BANK, FSB | 13 | \$1,792,338.51 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$18,062,443.94 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$19,854,782.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NZH8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 69 | \$8,972,939.16 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,034,657.90 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,007,597.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NZJ4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 111 | \$14,263,286.91 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,750,571.83 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$16,013,858.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NZK1 | WASHINGTON MUTUAL BANK | 171 | \$23,736,847.00 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,797,923.84 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$25,534,770.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NZL9 | M&T MORTGAGE CORPORATION | 27 | \$2,496,893.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,496,893.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NZQ8 | Unavailable | 34 | \$2,155,010.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,155,010.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NZU9 | Unavailable | 23 | \$1,070,969.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,070,969.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NZV7 | Unavailable | 172 | \$10,777,798.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$10,777,798.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NZW5 | Unavailable | 429 | \$23,093,810.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$23,093,810.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NZX3 | Unavailable | 390 | \$17,305,756.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$17,305,756.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NZY1 | Unavailable | 70 | \$3,063,644.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$3,063,644.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NZZ8 | FLAGSTAR BANK, FSB | 21 | \$2,154,031.39 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 438 | \$59,288,890.90 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 459 | \$61,442,922.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P2E6 | STANDARD FEDERAL BANK | 353 | \$20,922,330.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$20,922,330.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P2F3 | STANDARD FEDERAL BANK | 672 | \$40,763,798.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 672 | \$40,763,798.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P2G1 | STANDARD FEDERAL BANK | 50 | \$2,801,097.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,801,097.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P2H9 | STANDARD FEDERAL BANK | 151 | \$9,087,914.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$9,087,914.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P2J5 | STANDARD FEDERAL BANK | 39 | \$2,061,512.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,061,512.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P2L0 | STANDARD FEDERAL BANK | 205 | \$11,934,972.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$11,934,972.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P2N6 | | 79 | \$16,861,563.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STANDARD FEDERAL BANK | | | | | | | | |
| Total | | | 79 | \$16,861,563.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P2Q9 | | STANDARD FEDERAL BANK | 818 | \$114,468,140.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 818 | \$114,468,140.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P2S5 | | STANDARD FEDERAL BANK | 177 | \$25,786,634.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$25,786,634.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P2V8 | | STANDARD FEDERAL BANK | 34 | \$2,255,445.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,255,445.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P2W6 | | STANDARD FEDERAL BANK | 121 | \$8,136,975.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$8,136,975.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P2X4 | | STANDARD FEDERAL BANK | 55 | \$3,187,701.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,187,701.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P2Y2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$70,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,473,878.64 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,543,878.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P5B9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34 | \$4,008,806.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,008,806.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P5D5 | | HINSDALE FEDERAL BANK FOR SAVINGS | 16 | \$472,541.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$472,541.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PA23 | | CRESTAR MORTGAGE CORPORATION | 12 | \$1,344,100.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$17,057,098.57 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$18,401,198.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PA31 | | CRESTAR MORTGAGE CORPORATION | 5 | \$716,930.26 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 144 | \$18,208,363.32 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$18,925,293.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PA49 | | CRESTAR MORTGAGE CORPORATION | 10 | \$754,250.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$8,381,821.82 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,136,071.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PA64 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,656,460.50 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,677,916.67 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,334,377.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PA72 | | CRESTAR MORTGAGE CORPORATION | 2 | \$111,400.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,949,548.74 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,060,948.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PA98 | | CRESTAR MORTGAGE CORPORATION | 11 | \$896,830.36 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,714,091.53 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,610,921.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PAE7 | | AMSOUTH BANK | 51 | \$5,289,848.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,289,848.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PAH0 | | M&T MORTGAGE CORPORATION | 24 | \$1,695,135.71 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$301,000.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,996,135.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PAJ6 | | M&T MORTGAGE CORPORATION | 15 | \$1,350,353.45 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$156,608.20 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,506,961.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PAK3 | | MERCANTILE BANK NATIONAL ASSOCIATION | 17 | \$1,829,794.84 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,198,679.22 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,028,474.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PAL1 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$244,500.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,741,600.00 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,986,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PAM9 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 20 | \$1,839,110.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,170,390.73 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,009,500.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PAT4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 30 | \$3,974,162.51 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,478,625.17 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,452,787.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PAU1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 145 | \$17,836,555.10 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$10,073,531.58 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$27,910,086.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PAV9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 69 | \$6,591,070.29 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,952,337.51 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$9,543,407.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PAW7 | | CRESTAR MORTGAGE CORPORATION | 2 | \$314,200.00 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$785,156.50 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,099,356.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PAX5 | | CRESTAR MORTGAGE CORPORATION | 1 | \$91,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,099,578.48 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,190,578.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PAY3 | | Unavailable | 70 | \$9,439,321.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,439,321.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PAZ0 | | CRESTAR MORTGAGE CORPORATION | 1 | \$184,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,230,002.64 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,414,202.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PBA4 | | Unavailable | 28 | \$3,788,805.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,788,805.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PCG0 | | REGIONS MORTGAGE, INC. | 7 | \$575,286.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$575,286.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PCH8 | | CHEVY CHASE SAVINGS BANK FSB | 22 | \$2,890,594.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,890,594.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PCJ4 | | CHEVY CHASE SAVINGS BANK FSB | 45 | \$5,515,141.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,515,141.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PCK1 | | CHEVY CHASE SAVINGS BANK FSB | 30 | \$3,069,174.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,069,174.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PCP0 | | REPUBLIC BANCORP MORTGAGE INC. | 52 | \$5,677,962.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,677,962.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PCS4 | | HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$1,568,500.00 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$176,000.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,744,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PCT2 | | NORWEST MORTGAGE, INC. | 75 | \$11,358,443.68 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,029,977.98 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$17,388,421.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PCW5 | | FIRST FEDERAL BANK, A FSB | 9 | \$999,990.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$999,990.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PCX3 | | M&T MORTGAGE CORPORATION | 39 | \$3,414,254.85 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,450.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,489,704.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PCY1 | | BANK OF AMERICA, FSB | 1 | \$169,409.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 314 | \$33,866,796.32 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$34,036,205.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PCZ8 | | BANK OF AMERICA, FSB | 4 | \$316,173.36 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 195 | \$18,394,537.74 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$18,710,711.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PEQ6 | | M&T MORTGAGE CORPORATION | 21 | \$1,906,966.73 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$107,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,013,966.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PES2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 31 | \$1,858,228.90 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$155,786.31 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,014,015.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PET0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,421,545.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,421,545.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PEU7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,073,250.00 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,173,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PEW3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,680,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,680,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PG43 | | COLONIAL SAVINGS FA | 6 | \$646,556.76 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$490,460.84 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,137,017.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PG50 | | COLONIAL SAVINGS FA | 65 | \$6,587,708.38 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,410,026.60 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,997,734.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PG68 | | COLONIAL SAVINGS FA | 21 | \$1,461,672.91 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$240,604.69 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,702,277.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382PG76 | COLONIAL SAVINGS FA | 47 | \$3,679,603.26 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$6,310,737.70 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$9,990,340.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PGE1 | VALLEY MORTGAGE COMPANY INC. | 19 | \$1,119,760.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,119,760.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PGF8 | NORWEST MORTGAGE, INC. | 5 | \$567,750.00 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,507,596.36 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,075,346.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PGG6 | NORWEST MORTGAGE, INC. | 180 | \$20,774,737.71 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$16,674,983.61 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$37,449,721.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PGH4 | NORWEST MORTGAGE, INC. | 97 | \$10,208,911.31 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,733,625.31 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$12,942,536.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PGJ0 | NORWEST MORTGAGE, INC. | 20 | \$1,057,131.26 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$84,884.70 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,142,015.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PGK7 | NORWEST MORTGAGE, INC. | 57 | \$5,556,793.75 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,515,747.06 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,072,540.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PGN1 | BANK OF AMERICA, FSB | 12 | \$1,114,234.64 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$35,458,350.03 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$36,572,584.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PGP6 | BANK OF AMERICA, FSB | 11 | \$855,943.68 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$20,144,050.10 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$20,999,993.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PGS0 | HEARTLAND | 42 | \$3,622,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK FSB | | | | | | | | |
| Total | | | 42 | \$3,622,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHB6 | | M&T MORTGAGE CORPORATION | 16 | \$1,176,127.40 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$331,000.00 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,507,127.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHC4 | | M&T MORTGAGE CORPORATION | 13 | \$1,003,293.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,003,293.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHD2 | | M&T MORTGAGE CORPORATION | 28 | \$1,845,317.94 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$164,526.88 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,009,844.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHE0 | | RESIDENTIAL FUNDING CORP | 1 | \$240,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,722,365.08 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,962,365.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHF7 | | RESIDENTIAL FUNDING CORP | 1 | \$232,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,950,762.11 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,182,762.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHJ9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 34 | \$2,852,350.00 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$165,558.66 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,017,908.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHM2 | | UNIVERSAL MORTGAGE CORPORATION | 41 | \$3,103,369.57 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,401,843.78 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,505,213.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHP5 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$203,546.90 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$796,738.09 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,284.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHQ3 | | WASHINGTON MUTUAL FEDERAL | 14 | \$930,325.59 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK | | | | | | | | |
| | | Unavailable | 8 | \$686,698.35 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,617,023.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHR1 | | WASHINGTON MUTUAL BANK | 201 | \$19,905,650.45 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$174,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$20,079,650.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PK71 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$1,699,224.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,699,224.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PKC0 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 11 | \$752,296.22 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$449,497.87 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,201,794.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PL21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,882,672.61 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,769,173.25 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$5,651,845.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PL39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,603,260.30 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,582,081.04 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,185,341.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PL62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$464,050.02 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,140,171.04 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,604,221.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PLH8 | | Unavailable | 13 | \$1,942,811.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,942,811.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PLK1 | | Unavailable | 20 | \$2,089,464.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,089,464.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PLL9 | | BANK OF AMERICA, FSB | 1 | \$100,397.63 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,696,299.53 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$3,796,697.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PLN5 | BANK OF AMERICA, FSB | | 2 | \$134,500.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,443,766.40 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,578,266.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PLP0 | Unavailable | | 11 | \$1,374,477.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,374,477.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PLT2 | BANK OF AMERICA, FSB | | 1 | \$171,848.24 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,252,927.46 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,424,775.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PLU9 | REPUBLIC BANK | | 35 | \$3,188,076.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,188,076.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PLV7 | MERCANTILE BANK NATIONAL ASSOCIATION | | 11 | \$1,005,596.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,005,596.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PLZ8 | WASHINGTON MUTUAL BANK | | 174 | \$15,808,443.38 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$267,922.73 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$16,076,366.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PN52 | Unavailable | | 6 | \$417,805.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$417,805.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PNL7 | AMERICAN SAVINGS BANK | | 45 | \$5,367,954.94 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$121,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,489,454.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PNM5 | MATRIX FINANCIAL SERVICES CORPORATION | | 14 | \$1,308,056.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,308,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PNN3 | VALLEY NATIONAL BANK | | 29 | \$2,991,539.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,991,539.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PNR4 | AMERICAN BANK OF | | 13 | \$1,278,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BRADENTON | | | | | | | | |
| Total | | | 13 | \$1,278,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PNT0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 66 | \$6,713,561.35 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$860,741.95 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,574,303.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PNU7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$2,870,076.78 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$720,441.83 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,590,518.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PNY9 | | NORWEST MORTGAGE, INC. | 20 | \$2,998,984.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,998,984.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PNZ6 | | NORWEST MORTGAGE, INC. | 83 | \$12,524,496.61 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$602,809.34 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$13,127,305.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PPG6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 78 | \$8,132,675.44 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,996,259.31 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$13,128,934.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PQ26 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 36 | \$4,453,667.72 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,967,123.14 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,420,790.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PQ34 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 19 | \$2,740,841.73 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$3,126,442.99 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,867,284.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PQ42 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 54 | \$6,497,702.70 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,846,309.20 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,344,011.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PQ59 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 42 | \$4,852,024.37 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,272,389.68 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,124,414.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PT64 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 44 | \$5,549,706.18 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,719,796.19 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,269,502.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PT72 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 54 | \$6,413,552.31 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,681,615.09 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,095,167.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PT80 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 37 | \$4,602,996.20 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,662,946.22 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,265,942.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PT98 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 34 | \$4,706,755.84 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,400,241.05 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,106,996.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PXB8 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 44 | \$5,885,944.00 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,004,851.84 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,890,795.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PXC6 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 58 | \$6,439,185.79 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,622,072.03 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,061,257.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PXD4 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 60 | \$6,669,485.09 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,340,270.54 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,009,755.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PYU5 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 51 | \$5,729,532.78 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,556,279.25 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,285,812.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PYV3 | CENDANT RESIDENTIAL MORTGAGE TRUST | 43 | \$4,958,269.67 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 37 | \$5,499,834.98 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,458,104.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PYW1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 44 | \$4,781,366.14 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,430,298.23 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,211,664.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QGG4 | | GERSHMAN INVESTMENT CORPORATION | 8 | \$1,037,633.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,037,633.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QGJ8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$3,866,039.80 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$131,750.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,997,789.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QQF5 | | NEW AMERICA FINANCIAL, INC | 16 | \$1,307,913.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,307,913.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HHR2 | | ACCUBANC MORTGAGE CORPORATION | 59 | \$7,973,881.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE MORTGAGE COMPANY | 2 | \$221,325.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 8 | \$1,314,148.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 7 | \$996,704.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 151 | \$32,041,248.71 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$483,419.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | BNY MORTGAGE COMPANY, LLC | 22 | \$3,432,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 59 | \$6,348,513.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 24 | \$3,013,923.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 242 | \$28,666,111.98 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 67 | \$8,619,387.12 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK FOR SAVINGS FSB | 1 | \$159,808.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$627,671.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$863,500.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 37 | \$4,581,887.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$358,788.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 113 | \$14,265,988.92 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$229,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$535,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$182,966.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 35 | \$4,496,079.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 46 | \$5,459,523.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$127,234.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 13 | \$2,349,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$75,731.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREFERENCE MORTGAGE | 3 | \$282,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 45 | \$5,465,446.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 11 | \$1,559,023.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$524,229.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 266 | \$34,125,270.70 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,069,345.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 99 | \$12,728,484.59 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 5 | \$697,860.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 28 | \$4,245,874.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,004,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 78 | \$9,886,910.22 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 227 | \$29,809,056.07 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$827,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 17 | \$2,384,023.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$247,854.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 17 | \$2,043,306.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 343 | \$42,573,194.95 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$213,430.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 5 | \$812,949.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| PIONEER MORTGAGE INC. | 11 | \$1,253,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 13 | \$1,007,171.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$2,472,551.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 53 | \$6,834,893.09 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 125 | \$15,922,758.39 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK | 4 | \$343,521.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$957,793.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING BANK AND TRUST, FSB | 8 | \$843,217.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION | 42 | \$5,508,266.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 103 | \$16,759,735.95 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 44 | \$4,996,174.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 233 | \$26,837,970.40 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$3,455,115.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,965,520.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 7 | \$788,742.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 5 | \$498,873.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 13 | \$1,915,429.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 11 | \$999,349.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 2 | \$398,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 11 | \$1,472,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 212 | \$30,348,550.82 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$281,205.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,110 | \$279,665,076.94 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,155 | \$684,452,021.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HHT8 | ACCUBANC MORTGAGE CORPORATION | 314 | \$39,156,912.79 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 10 | \$1,469,682.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 16 | \$2,630,927.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$99,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 86 | \$10,472,974.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 122 | \$11,430,349.15 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,679,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 32 | \$2,968,125.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 14 | \$1,391,359.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK FOR SAVINGS FSB | 3 | \$418,052.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 5 | \$461,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 123 | \$14,426,185.73 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,473,376.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,531,502.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 28 | \$3,084,656.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|--|
| CROSSLAND MORTGAGE CORPORATION | | | | | | | | | |
| CROWN MORTGAGE COMPANY | 10 | \$1,061,868.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 9 | \$750,222.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$501,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUALITY MORTGAGE CORPORATION | 32 | \$2,998,841.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$205,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BOND AND MORTGAGE COMPANY | 33 | \$3,606,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN NATIONAL BANK | 288 | \$33,619,525.31 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COLORADO MORTGAGE CORPORATION | 3 | \$194,215.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMERCE MORTGAGE COMPANY | 5 | \$272,808.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 72 | \$6,776,548.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MUTUAL SAVINGS BANK | 31 | \$4,701,362.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTAR HOME MORTGAGE CORPORATION | 193 | \$21,336,771.35 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTRUST MORTGAGE COMPANY | 1 | \$38,300.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 6 | \$638,661.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK SSB | 137 | \$15,835,996.41 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 54 | \$6,095,703.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE, INC. | 7 | \$992,458.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | HOME NET, INC., | 10 | \$1,360,560.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 244 | \$28,530,496.44 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 3 | \$273,895.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$1,997,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 17 | \$1,556,120.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 191 | \$22,254,437.60 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,365,148.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 18 | \$1,732,206.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$63,950.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 11 | \$1,546,729.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 352 | \$48,217,007.26 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 420 | \$46,333,671.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 2 | \$224,571.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 5 | \$715,191.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 14 | \$1,851,967.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC. | 8 | \$990,723.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 1 | \$160,065.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 52 | \$7,963,947.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------|------------------|-------|---|-------------|----|---|--------|
| REGIONAL INVESTMENT COMPANY | 22 | \$2,408,351.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 347 | \$34,207,195.05 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK | 5 | \$740,120.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC. | 75 | \$9,829,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION | 19 | \$1,862,479.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 96 | \$10,499,305.53 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 81 | \$7,950,611.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 79 | \$8,218,506.81 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 265 | \$30,631,452.88 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 36 | \$5,534,027.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 6 | \$500,143.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 108 | \$11,068,314.17 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 46 | \$5,392,161.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$635,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 34 | \$3,680,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE COMPANY | 153 | \$20,742,646.60 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW MORTGAGE COMPANY | 7 | \$829,892.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ZIONS MORTGAGE COMPANY | 2 | \$325,922.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 2,527 | \$306,624,712.10 | 37.3% | 1 | \$59,582.58 | NA | 0 | \$0.00 |

| Total | | | 6,968 | \$821,249,529.23 | 100% | 1 | \$59,582.58 | | 0 | \$0.00 |
|--------------|--|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31371HJ25 | | ACCUBANC MORTGAGE CORPORATION | 14 | \$1,607,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$587,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 63 | \$8,651,375.70 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, LLC | 4 | \$717,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRENTON MORTGAGES, INC. | 23 | \$1,987,323.70 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 98 | \$9,999,450.72 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$394,677.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 5 | \$631,868.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 3 | \$465,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DMR FINANCIAL SERVICES INC. | 5 | \$539,309.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN NATIONAL BANK | 22 | \$2,147,700.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COLORADO MORTGAGE CORPORATION | 11 | \$1,108,151.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMERCE MORTGAGE COMPANY | 2 | \$249,518.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MUTUAL SAVINGS BANK | 6 | \$631,680.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PREFERENCE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 3 | \$221,619.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$853,378.79 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| GUARANTY BANK SSB | 33 | \$4,361,643.46 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY | 7 | \$833,163.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICM MORTGAGE CORPORATION | 7 | \$929,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KNUTSON MORTGAGE CORPORATION | 5 | \$679,932.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 6 | \$629,785.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 10 | \$1,131,034.41 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MATRIX FINANCIAL SERVICES CORPORATION | 4 | \$399,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$170,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$207,287.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OHIO SAVINGS BANK | 11 | \$972,418.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER MORTGAGE INC. | 10 | \$814,812.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 12 | \$1,101,680.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$804,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONAL INVESTMENT COMPANY | 9 | \$1,017,066.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC BANCORP MORTGAGE INC. | 4 | \$271,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STRATFORD MORTGAGE CORPORATION | 10 | \$1,009,612.46 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNSHINE MORTGAGE CORPORATION | 14 | \$1,754,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 69 | \$6,757,586.53 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$861,777.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 42 | \$4,005,385.65 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$584,995.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$186,759.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$258,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 47 | \$6,180,492.66 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 465 | \$53,933,160.41 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,070 | \$121,419,250.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HJ33 | ACCUBANC MORTGAGE CORPORATION | 33 | \$3,228,977.94 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$54,818.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 9 | \$1,007,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$1,103,652.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$129,064.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 44 | \$4,615,955.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 197 | \$16,180,105.13 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 6 | \$882,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 92 | \$8,030,194.64 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,127,897.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 3 | \$187,603.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 5 | \$673,494.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 31 | \$3,301,833.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 4 | \$495,457.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 68 | \$6,592,992.19 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 3 | \$316,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 11 | \$996,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK | 125 | \$10,905,978.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 3 | \$297,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY | 9 | \$887,241.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 50 | \$3,779,864.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 6 | \$793,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 24 | \$1,719,491.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$237,198.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$231,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 55 | \$5,986,414.41 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME NET, INC., | 5 | \$543,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD | 57 | \$6,621,753.72 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | ICM MORTGAGE CORPORATION | 44 | \$4,865,654.79 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 9 | \$943,488.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 19 | \$2,960,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$654,441.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 50 | \$5,166,709.21 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$754,225.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$113,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$176,444.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 286 | \$37,607,232.65 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$868,786.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 3 | \$265,104.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,076,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 13 | \$1,415,086.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 5 | \$311,586.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 12 | \$952,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK AND TRUST, FSB | 7 | \$537,777.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STRATFORD MORTGAGE CORPORATION | 21 | \$2,330,244.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 28 | \$3,114,794.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 132 | \$11,997,421.28 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 68 | \$5,535,757.87 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 64 | \$6,239,996.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 115 | \$10,586,872.71 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$199,510.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 20 | \$2,302,630.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$469,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 10 | \$1,222,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 240 | \$24,424,752.30 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,861 | \$214,251,976.36 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,929 | \$422,676,333.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HJ41 | ACCUBANC MORTGAGE CORPORATION | 26 | \$2,183,700.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$195,374.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 13 | \$798,471.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 6 | \$692,850.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$308,007.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BNY MORTGAGE COMPANY, LLC | 4 | \$300,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 21 | \$1,424,698.39 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURA BANK | 16 | \$827,402.37 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$797,744.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$451,075.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$48,180.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 6 | \$485,306.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 21 | \$1,646,413.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 16 | \$1,161,641.33 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 8 | \$699,190.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 11 | \$822,796.18 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 4 | \$337,845.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$197,389.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$333,755.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$197,145.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$368,968.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$121,347.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK SSB | 13 | \$993,224.71 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 12 | \$897,672.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,000,235.52 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$104,243.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$147,304.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$7,638,749.78 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$2,811,914.12 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 10 | \$789,022.72 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 19 | \$1,683,837.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,322,333.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 6 | \$575,989.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 7 | \$270,204.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$769,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK AND TRUST, FSB | 11 | \$702,515.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$1,004,043.04 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | \$1,036,930.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 36 | \$3,783,672.01 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$481,942.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 41 | \$2,795,322.08 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$489,241.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$114,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 447 | \$44,011,745.87 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 953 | \$88,088,448.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HJ66 | ACCUBANC MORTGAGE CORPORATION | 6 | \$735,336.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 9 | \$928,115.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$464,068.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 26 | \$2,008,312.43 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 5 | \$707,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 67 | \$7,917,441.25 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 28 | \$3,045,720.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,516,343.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 17 | \$2,213,264.46 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$225,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 22 | \$2,435,227.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$544,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE | 37 | \$3,273,484.83 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FT MORTGAGE COMPANIES | 208 | \$25,003,463.54 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 77 | \$8,917,347.25 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 22 | \$1,982,661.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 3 | \$253,538.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$470,915.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 15 | \$1,925,171.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$431,198.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$299,789.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 24 | \$2,777,812.88 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$294,904.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$239,829.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 18 | \$1,948,998.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$638,231.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 128 | \$13,986,837.67 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 156 | \$14,872,576.03 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE | 3 | \$259,173.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| PLYMOUTH SAVINGS BANK | 20 | \$2,233,683.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENT BANK OF MARYLAND | 3 | \$397,000.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 39 | \$5,398,376.25 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS MORTGAGE, INC. | 13 | \$1,278,413.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC BANCORP MORTGAGE INC. | 2 | \$307,882.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$144,713.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$600,706.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42 | \$4,714,595.66 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD FEDERAL BANK | 4 | \$338,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNTRUST MORTGAGE INC. | 31 | \$3,229,705.30 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13 | \$1,011,969.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$136,525.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HUNTINGTON MORTGAGE COMPANY | 8 | \$563,450.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$247,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 30 | \$4,135,217.65 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION PLANTERS BANK NA | 41 | \$3,889,551.76 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED JERSEY BANK | 16 | \$1,999,911.25 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE | 5 | \$423,802.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CORPORATION | | | | | | | | | |
| | WACHOVIA MORTGAGE COMPANY | 10 | \$1,004,113.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 862 | \$97,964,995.87 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2,067 | \$230,572,876.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371HJ74 | ACCUBANC MORTGAGE CORPORATION | 27 | \$2,988,541.73 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME FUNDING INC. | 15 | \$1,495,689.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK | 20 | \$2,513,995.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 25 | \$3,677,795.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCKLAHOMA MORTGAGE CORPORATION | 11 | \$786,438.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNY MORTGAGE COMPANY, LLC | 17 | \$1,992,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 19 | \$1,617,320.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 465 | \$51,795,371.13 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESTAR MORTGAGE CORPORATION | 8 | \$685,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSLAND MORTGAGE CORPORATION | 49 | \$5,342,789.24 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CTX MORTGAGE COMPANY | 30 | \$3,448,885.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$181,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 5 | \$505,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN NATIONAL BANK | 15 | \$1,202,453.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 129 | \$10,791,580.85 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 27 | \$2,268,924.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|--|
| LACROSSE-MADISON | | | | | | | | | |
| FIRST TOWN MORTGAGE CORPORATION | 7 | \$692,944.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTAR HOME MORTGAGE CORPORATION | 75 | \$6,772,475.09 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB | 3 | \$338,420.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FT MORTGAGE COMPANIES | 159 | \$17,442,343.28 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 76 | \$7,530,697.82 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIBERNIA NATIONAL BANK | 7 | \$488,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESIDE LENDING, INC. | 29 | \$2,847,036.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY | 8 | \$835,734.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLAND MORTGAGE CORPORATION | 15 | \$1,413,366.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 31 | \$2,620,872.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$769,904.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$641,343.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$309,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 7 | \$598,084.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$6,806,061.21 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 437 | \$39,448,023.38 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONSBANC MORTGAGE CORPORATION | 20 | \$1,516,801.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORWEST | 6 | \$502,173.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE, INC. | | | | | | | | |
| | OHIO SAVINGS BANK | 2 | \$261,730.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 39 | \$3,602,045.73 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 2 | \$386,484.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$270,117.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 6 | \$698,861.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$540,629.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 41 | \$3,464,018.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 24 | \$2,414,261.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,534,295.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$6,121,374.14 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 70 | \$5,894,983.02 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 28 | \$2,001,904.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$359,823.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 22 | \$2,786,183.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$167,732.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 89 | \$7,486,985.71 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$1,468,622.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$932,397.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF | 49 | \$5,979,339.87 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANAPOLIS | | | | | | | | |
| | UNION PLANTERS BANK NA | 70 | \$5,376,295.79 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 16 | \$1,998,922.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$368,811.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,158 | \$122,595,605.84 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,538 | \$359,579,195.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HJY5 | ACCUBANC MORTGAGE CORPORATION | 4 | \$303,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$149,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 58 | \$15,739,399.21 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,585,835.79 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 82 | \$8,894,790.09 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$492,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$580,192.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 5 | \$691,097.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$716,884.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$206,840.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$169,329.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$397,446.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 115 | \$13,722,729.89 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$217,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | | |
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$114,764.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$234,769.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 7 | \$1,060,248.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$39,190,568.56 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 608 | \$84,612,198.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HJZ2 | ACCUBANC MORTGAGE CORPORATION | 20 | \$2,274,249.25 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 4 | \$243,838.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 9 | \$616,091.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$704,885.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$416,836.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$222,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$454,982.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 13 | \$1,277,534.09 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$374,783.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 12 | \$866,757.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$174,157.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$179,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|--|
| FIRSTRUST MORTGAGE COMPANY | | | | | | | | | |
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$72,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE, INC. | 3 | \$280,817.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY | 28 | \$2,778,964.37 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$624,875.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 7 | \$442,655.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$346,358.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 22 | \$2,153,813.80 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$792,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 6 | \$415,895.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 103 | \$14,308,918.35 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 88 | \$8,550,566.38 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 24 | \$3,356,850.10 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 5 | \$600,502.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRISM MORTGAGE COMPANY | 3 | \$208,090.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONAL INVESTMENT COMPANY | 5 | \$439,964.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS MORTGAGE, INC. | 8 | \$500,100.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$557,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALLIE MAE HOME LOANS, INC. | 2 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FEDERAL BANK | 7 | \$527,262.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 33 | \$4,081,603.43 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$308,623.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 28 | \$1,941,224.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$265,031.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$471,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$334,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$885,145.18 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 445 | \$47,109,630.59 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 946 | \$100,680,860.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HL89 | CITICORP MORTGAGE INC. | 39 | \$4,037,545.31 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$1,022,801.55 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$1,013,800.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,976,001.56 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,050,148.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HL97 | CTX MORTGAGE COMPANY | 6 | \$770,949.83 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$1,445,020.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$688,985.40 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$5,617,414.57 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,522,369.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HLE6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$166,293.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN NATIONAL BANK | 4 | \$437,988.11 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TOWN MORTGAGE CORPORATION | 5 | \$703,780.72 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 2 | \$214,936.59 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$67,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,346,507.78 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWEST MORTGAGE, INC. | 13 | \$1,988,711.89 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLYMPIA MORTGAGE CORPORATION | 5 | \$749,761.97 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNE MORTGAGE COMPANY | 5 | \$498,183.92 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$176,218.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION PLANTERS BANK NA | 3 | \$272,844.99 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHTENAW MORTGAGE COMPANY | 5 | \$709,493.49 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,099,271.36 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$16,511,193.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HLF3 | | ACCUBANC MORTGAGE CORPORATION | 3 | \$221,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 2 | \$154,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 8 | \$309,512.12 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$221,511.84 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST AMERICAN NATIONAL BANK | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 1 | \$54,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$70,057.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$153,591.13 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$33,403.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$499,404.35 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$242,244.39 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 21 | \$1,084,300.70 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$1,389,690.59 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK AND TRUST, FSB | 6 | \$366,780.41 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$201,070.29 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$327,712.71 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 11 | \$572,455.30 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$327,619.02 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$755,100.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$8,695,334.87 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$15,730,088.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|---|----------|---------------|
| 31371HM21 | | COUNTRYWIDE HOME LOANS, INC. | 915 | \$114,466,544.25 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 96 | \$12,236,128.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,011 | \$126,702,672.25 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 31371HM39 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,480,482.62 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,047,101.46 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$5,527,584.08 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 31371HM54 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,508,415.64 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$1,492,367.52 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$3,000,783.16 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 31371HM62 | | COUNTRYWIDE HOME LOANS, INC. | 1,200 | \$121,361,368.54 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PNC MORTGAGE CORP. OF AMERICA | 373 | \$38,116,549.09 | 17.64% | 1 | \$54,636.61 | NA | 0 | \$0.00 | |
| | | Unavailable | 538 | \$56,596,331.39 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2,111 | \$216,074,249.02 | 100% | 1 | \$54,636.61 | | | 0 | \$0.00 |
| 31371HM70 | | COUNTRYWIDE HOME LOANS, INC. | 286 | \$27,802,965.23 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PNC MORTGAGE CORP. OF AMERICA | 117 | \$11,029,458.04 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 697 | \$73,449,807.98 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,100 | \$112,282,231.25 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 31371HMA3 | | CTX MORTGAGE COMPANY | 8 | \$1,088,418.56 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,865,409.24 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FLAGSTAR BANK, FSB | 3 | \$327,950.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GMAC MORTGAGE CORPORATION | 6 | \$541,472.32 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ICM MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | INLAND MORTGAGE CORPORATION | 2 | \$75,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 101 | \$13,553,590.67 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 136 | \$17,611,990.79 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 31371HMC9 | | CTX MORTGAGE COMPANY | 7 | \$682,854.28 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$134,417.60 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$257,580.69 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,074,852.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HMF2 | CTX MORTGAGE COMPANY | 10 | \$1,314,980.77 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$157,500.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,472,480.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HMG0 | BANK OF AMERICA, FSB | 2 | \$109,070.93 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,696,456.27 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,805,527.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HMH8 | CTX MORTGAGE COMPANY | 2 | \$183,393.79 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$126,600.00 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$309,993.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HMN5 | CTX MORTGAGE COMPANY | 7 | \$739,067.11 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$620,259.65 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$639,960.81 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,999,287.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HMQ8 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$12,304,894.71 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$977,243.14 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$13,282,137.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HMR6 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$9,721,145.21 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,308,543.64 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$13,029,688.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HMS4 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$8,609,348.72 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$5,602,830.62 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$14,212,179.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HMT2 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,722,074.87 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$4,220,921.06 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$8,942,995.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HMU9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,886,563.45 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,063,901.57 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,950,465.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HMZ8 | | COUNTRYWIDE HOME LOANS, INC. | 500 | \$66,434,760.91 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,329,268.35 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 525 | \$69,764,029.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HN20 | | ICM MORTGAGE CORPORATION | 2 | \$215,174.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 2 | \$128,250.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$105,511.28 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$449,253.76 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$898,189.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HN38 | | AMERICAN SAVINGS BANK | 20 | \$1,752,544.33 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$474,500.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$101,656.68 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,328,701.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HNB0 | | ACCUBANC MORTGAGE CORPORATION | 8 | \$933,626.06 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 9 | \$1,009,431.60 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,029,477.74 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTAR MORTGAGE CORPORATION | 2 | \$94,849.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 2 | \$266,167.14 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 5 | \$379,124.98 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FT MORTGAGE COMPANIES | 12 | \$902,524.46 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 4 | \$446,735.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$112,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,379,592.76 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,623,462.74 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 3 | \$177,834.07 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$368,877.07 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$525,333.80 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 7 | \$760,984.50 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 17 | \$837,509.45 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$311,109.20 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$11,547,210.50 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$24,705,900.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HNC8 | FIRST TOWN MORTGAGE CORPORATION | 3 | \$269,060.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$515,679.04 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 6 | \$787,654.09 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$935,072.83 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$2,931,275.09 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$5,200,688.85 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,639,429.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HNG9 | | ACCUBANC MORTGAGE CORPORATION | 1 | \$211,506.50 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$460,797.11 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWEST MORTGAGE, INC. | 1 | \$86,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLYMPIA MORTGAGE CORPORATION | 2 | \$230,000.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,118,158.67 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,106,462.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HNT1 | | BANK OF AMERICA, FSB | 1 | \$49,458.40 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 8 | \$504,875.00 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$953,783.83 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,508,117.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HNV6 | | ICM MORTGAGE CORPORATION | 1 | \$40,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$300,336.81 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$318,300.00 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$658,636.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HNW4 | | ICM MORTGAGE CORPORATION | 2 | \$238,900.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 1 | \$84,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$592,409.95 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$915,309.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HNX2 | | ICM MORTGAGE CORPORATION | 5 | \$371,900.00 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$354,428.50 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$726,328.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HNA7 | | UNIVERSAL AMERICAN MORTGAGE | 30 | \$3,269,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 30 | \$3,269,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WUW8 | CHARTER BANK FOR SAVINGS FSB | 2 | \$82,807.24 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$495,528.79 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$578,336.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GG81 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$257,208.28 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$994,980.47 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,252,188.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GG99 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$524,577.71 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$938,643.25 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,463,220.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MKW0 | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MT68 | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$1,324,016.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,324,016.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MU66 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MUD1 | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MUL3 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MV99 | | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FIRST MARYLAND MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MVG3 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,548,678.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,548,678.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MWJ6 | | COLLATERAL MORTGAGE LTD. | 1 | \$1,764,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,764,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FP25 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 53 | \$2,598,017.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,598,017.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPZ2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18 | \$917,383.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$917,383.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QEE7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 261 | \$38,208,927.34 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 450 | \$69,177,101.06 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 711 | \$107,386,028.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QEF4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 180 | \$25,513,394.23 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 596 | \$84,270,196.89 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 776 | \$109,783,591.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BW41 | | BANK UNITED | 3 | \$411,674.86 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,624,395.91 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,036,070.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BW82 | | BANK UNITED | 6 | \$486,978.55 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,541,744.36 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,028,722.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BWY5 | | Unavailable | 33 | \$5,038,819.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,038,819.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379BXA6 | | Unavailable | 35 | \$5,017,156.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,017,156.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BXB4 | | BANK UNITED | 1 | \$115,452.12 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,916,608.27 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,032,060.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BXC2 | | BANK UNITED | 1 | \$41,998.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,978,427.28 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,020,425.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BXF5 | | BANK UNITED | 1 | \$146,513.81 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,853,522.07 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,000,035.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EEC7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 44 | \$5,102,074.20 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,654,241.06 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,756,315.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379K6X6 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$281,708.28 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,752,175.48 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,033,883.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QTJ9 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,059,106.41 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,005,146.89 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,064,253.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QXS4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,003,947.34 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$996,277.17 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,000,224.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QXU9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 43 | \$4,353,385.52 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,850,491.17 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,203,876.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VW21 | | UNITED JERSEY BANK | 2 | \$413,925.82 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$597,000.00 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,010,925.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VWZ8 | | UNITED JERSEY BANK | 26 | \$2,502,526.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,502,526.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379XL29 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,530,159.52 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$62,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,592,159.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AHA3 | | Unavailable | 8 | \$487,762.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$487,762.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380BJX9 | | Unavailable | 5 | \$475,996.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$475,996.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GRJ0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 60 | \$7,798,123.02 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,217,091.37 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,015,214.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JDK6 | | FIRST UNION MORTGAGE CORPORATION | 51 | \$6,399,728.01 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,476,239.36 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,875,967.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JDL4 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$4,132,559.58 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$800,300.51 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,932,860.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JDM2 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,639,113.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,639,113.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380JDN0 | | FIRST UNION MORTGAGE CORPORATION | 70 | \$6,416,608.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,416,608.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31380K5T3 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$146,291.64 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$854,833.37 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,001,125.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380K5U0 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$397,083.36 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,309,221.55 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,706,304.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380K5V8 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$310,740.31 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$698,038.56 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,778.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380K5W6 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$672,811.22 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,385,695.38 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,058,506.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380K5Y2 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$480,672.32 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,524,298.47 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,004,970.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380K5Z9 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$351,000.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,666,702.74 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,017,702.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380K6B1 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,048,615.06 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,999,178.22 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,047,793.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380K7A2 | Unavailable | 6 | \$359,619.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$359,619.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KUD0 | ALASKA USA FEDERAL CREDIT | 37 | \$4,513,035.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | UNION | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$4,513,035.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LVW5 | | NATIONSBANC MORTGAGE CORPORATION | 90 | \$11,022,811.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,022,811.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380LZ50 | | CORINTHIAN MORTGAGE CORPORATION | 22 | \$2,246,354.49 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$762,468.60 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,008,823.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NG24 | | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$3,939,616.74 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,731.20 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,063,347.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NG32 | | FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$1,029,124.78 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,237.66 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,100,362.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NG40 | | FIRSTAR HOME MORTGAGE CORPORATION | 39 | \$2,262,079.25 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$29,695.48 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,291,774.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NG57 | | FIRSTAR HOME MORTGAGE CORPORATION | 50 | \$2,502,078.42 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,445.57 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$2,558,523.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NG65 | | FIRSTAR HOME MORTGAGE CORPORATION | 20 | \$2,076,602.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,076,602.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NGT5 | | FIRSTAR HOME MORTGAGE CORPORATION | 43 | \$4,962,631.95 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,580.87 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$5,092,212.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NGU2 | | FIRSTAR HOME MORTGAGE CORPORATION | 45 | \$2,343,554.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,343,554.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NGX6 | | FIRSTAR HOME MORTGAGE CORPORATION | 28 | \$3,744,944.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,744,944.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NGY4 | | FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$1,046,195.84 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$255,077.34 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,301,273.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NVL5 | | Unavailable | 3 | \$334,376.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$334,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PNQ8 | | CTX MORTGAGE COMPANY | 13 | \$1,405,173.01 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,898.16 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,549,071.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PNS4 | | CTX MORTGAGE COMPANY | 125 | \$14,951,721.58 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$713,296.50 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$15,665,018.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QUR6 | | Unavailable | 9 | \$510,905.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$510,905.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QUS4 | | Unavailable | 7 | \$435,958.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$435,958.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QXZ5 | | Unavailable | 7 | \$333,594.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$333,594.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RBF1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,169,812.92 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$804,402.00 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,974,214.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380RBG9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$2,556,213.60 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,136,815.22 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,693,028.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RBH7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$622,919.78 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$550,409.10 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,173,328.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RKC8 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,809,235.69 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,230,687.83 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,039,923.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RKD6 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$669,087.92 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,295,280.06 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,964,367.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RKE4 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$398,153.05 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,587,540.43 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,985,693.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RKF1 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,461,875.38 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,598,095.32 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,059,970.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RKG9 | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,811,674.10 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$17,204,031.63 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$20,015,705.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RKJ3 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,514,131.83 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,473,867.30 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,987,999.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380RKK0 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$296,471.45 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,742,782.64 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,039,254.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RKL8 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$488,945.12 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,549,669.38 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,038,614.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RKM6 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$115,320.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$890,029.95 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,005,349.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RL37 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,494,037.08 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$8,604,254.58 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,098,291.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RL45 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$279,394.55 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,740,384.62 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,019,779.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RL52 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,321,327.02 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$9,786,708.27 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,108,035.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RLM5 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,451,731.32 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$13,705,133.87 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$16,156,865.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RLP8 | Unavailable | 12 | \$1,007,344.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,007,344.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RLQ6 | | 6 | \$418,560.37 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | Unavailable | 31 | \$2,608,878.81 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,027,439.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RLR4 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$376,342.76 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,427,404.19 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,803,746.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RLS2 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$778,205.67 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,038,262.48 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,816,468.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RLU7 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$533,662.34 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$7,545,181.90 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,078,844.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RLW3 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,064,197.20 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,019,217.06 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,083,414.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RLX1 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$540,487.59 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,487,954.18 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,028,441.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RNR2 | REPUBLIC NATIONAL BANK OF NEW YORK | 64 | \$9,110,584.36 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 466 | \$75,333,152.85 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 530 | \$84,443,737.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RNS0 | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,404,150.50 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,818,044.95 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,222,195.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RNU5 | | 40 | \$5,445,753.86 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | REPUBLIC NATIONAL BANK OF NEW YORK | | | | | | | | |
| | | Unavailable | 161 | \$25,569,713.48 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$31,015,467.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RNV3 | | REPUBLIC NATIONAL BANK OF NEW YORK | 8 | \$886,097.76 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,213,016.60 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,099,114.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RR64 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 65 | \$5,738,460.62 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,916,064.04 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$14,654,524.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RR72 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 41 | \$4,110,072.29 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,890,890.27 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,000,962.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RR98 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,314,027.59 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,962,708.58 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,276,736.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RRY3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 42 | \$4,524,422.33 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,424,556.47 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,948,978.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RSA4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,052,140.59 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$890,500.00 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,942,640.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RVB8 | | Unavailable | 86 | \$12,178,008.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,178,008.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380RVC6 | | Unavailable | 38 | \$4,693,506.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,693,506.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380SD26 | | | 31 | \$4,001,631.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 31 | \$4,001,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SD34 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,312,673.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,312,673.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SDM2 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,013,891.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,013,891.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SDN0 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,037,566.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,037,566.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SDP5 | | PHH MORTGAGE SERVICES CORPORATION | 85 | \$9,017,890.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,017,890.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SDQ3 | | PHH MORTGAGE SERVICES CORPORATION | 130 | \$15,148,318.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$15,148,318.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SDR1 | | PHH MORTGAGE SERVICES CORPORATION | 47 | \$5,044,789.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,044,789.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SDU4 | | PHH MORTGAGE SERVICES CORPORATION | 72 | \$8,029,037.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,029,037.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SDV2 | | PHH MORTGAGE SERVICES CORPORATION | 47 | \$5,026,907.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,026,907.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SDW0 | | PHH MORTGAGE SERVICES | 35 | \$3,027,271.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 35 | \$3,027,271.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SDX8 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,008,715.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,008,715.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SDY6 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,027,540.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,027,540.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFN8 | | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,270,689.52 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,033,058.52 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,303,748.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFP3 | | REPUBLIC NATIONAL BANK OF NEW YORK | 15 | \$1,914,682.98 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,032,433.80 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,947,116.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFQ1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 73 | \$9,810,758.87 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$38,214,028.95 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$48,024,787.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFR9 | | REPUBLIC NATIONAL BANK OF NEW YORK | 5 | \$647,535.36 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,643,065.53 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,290,600.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFS7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 42 | \$6,375,343.70 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$29,124,737.05 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$35,500,080.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFT5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 11 | \$1,664,379.00 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,932,350.75 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,596,729.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SP49 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 210 | \$27,866,684.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 210 | \$27,866,684.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SP80 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 40 | \$5,291,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,291,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WL28 | | CITICORP MORTGAGE INC. | 22 | \$1,721,158.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,721,158.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WL36 | | Unavailable | 81 | \$9,177,654.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,177,654.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WL44 | | Unavailable | 24 | \$2,663,521.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,663,521.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WL85 | | CITICORP MORTGAGE INC. | 91 | \$9,320,920.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,320,920.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WL93 | | Unavailable | 9 | \$1,353,334.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,353,334.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLC6 | | CITICORP MORTGAGE INC. | 214 | \$12,939,588.96 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,199,106.90 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$17,138,695.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLD4 | | CITICORP MORTGAGE INC. | 84 | \$12,812,374.73 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$295,100.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,107,474.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLE2 | | CITICORP MORTGAGE INC. | 442 | \$62,278,121.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$62,278,121.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLF9 | | CITICORP MORTGAGE INC. | 148 | \$20,061,127.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,061,127.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLG7 | | CITICORP MORTGAGE INC. | 12 | \$871,435.93 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$180,723.70 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,052,159.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLH5 | Unavailable | | 100 | \$14,597,507.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,597,507.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLJ1 | Unavailable | | 246 | \$34,700,242.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$34,700,242.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLK8 | Unavailable | | 115 | \$16,768,569.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$16,768,569.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLM4 | CITICORP MORTGAGE INC. | | 99 | \$10,962,156.79 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,614,972.67 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$12,577,129.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLN2 | CITICORP MORTGAGE INC. | | 95 | \$15,436,304.32 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$436,845.25 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,873,149.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLQ5 | CITICORP MORTGAGE INC. | | 17 | \$1,715,999.52 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$955,343.94 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,671,343.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLR3 | CITICORP MORTGAGE INC. | | 7 | \$1,092,774.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,092,774.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLS1 | CITICORP MORTGAGE INC. | | 122 | \$16,250,196.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,250,196.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLT9 | CITICORP MORTGAGE INC. | | 34 | \$3,156,252.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,156,252.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLU6 | Unavailable | | 8 | \$1,049,733.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,049,733.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLV4 | Unavailable | | 49 | \$7,333,811.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,333,811.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLW2 | Unavailable | | 9 | \$1,100,038.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,100,038.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380WLY8 | CITICORP MORTGAGE INC. | 151 | \$18,209,987.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$18,209,987.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WLZ5 | CITICORP MORTGAGE INC. | 292 | \$30,376,964.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$30,376,964.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WRE6 | USAA FEDERAL SAVINGS BANK | 20 | \$2,648,913.52 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$348,850.61 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,997,764.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WRF3 | USAA FEDERAL SAVINGS BANK | 17 | \$2,166,603.27 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$846,094.67 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,012,697.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WRG1 | USAA FEDERAL SAVINGS BANK | 46 | \$6,603,085.75 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,449,274.60 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,052,360.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WRJ5 | USAA FEDERAL SAVINGS BANK | 27 | \$3,411,091.27 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$624,549.93 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,035,641.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WRL0 | USAA FEDERAL SAVINGS BANK | 20 | \$2,192,107.77 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$827,504.24 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,019,612.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WRP1 | USAA FEDERAL SAVINGS BANK | 16 | \$1,775,316.10 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,240,422.73 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,015,738.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WRS5 | USAA FEDERAL SAVINGS BANK | 8 | \$1,237,132.47 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$777,727.72 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,014,860.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WXF6 | GUILD MORTGAGE COMPANY | 2 | \$265,759.53 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$3,436,178.02 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,701,937.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WXG4 | | GUILD MORTGAGE COMPANY | 68 | \$8,615,324.09 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,402,628.26 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,017,952.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WXH2 | | GUILD MORTGAGE COMPANY | 12 | \$1,335,349.81 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,178,300.01 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,513,649.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAN2 | | USAA FEDERAL SAVINGS BANK | 62 | \$8,959,135.86 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,954,571.56 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,913,707.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAP7 | | USAA FEDERAL SAVINGS BANK | 70 | \$10,184,684.82 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,720,380.42 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,905,065.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAQ5 | | USAA FEDERAL SAVINGS BANK | 30 | \$3,058,792.41 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,987,903.11 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,046,695.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAR3 | | USAA FEDERAL SAVINGS BANK | 105 | \$12,218,467.31 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,722,686.21 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$13,941,153.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAS1 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,021,254.23 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,038,678.84 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,059,933.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAT9 | | USAA FEDERAL SAVINGS BANK | 68 | \$8,490,628.81 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,580,512.53 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,071,141.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XAU6 | | USAA FEDERAL SAVINGS BANK | 6 | \$343,061.42 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$957,300.15 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,300,361.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380XAW2 | | USAA FEDERAL SAVINGS BANK | 35 | \$3,832,211.43 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,094,431.42 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,926,642.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380XAY8 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,381,445.16 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$628,550.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,009,995.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380XCP5 | | MI FINANCIAL CORPORATION | 55 | \$9,167,509.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,167,509.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380XEP3 | | Unavailable | 6 | \$357,997.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$357,997.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380XNS7 | | HEADLANDS MORTGAGE COMPANY | 2 | \$181,754.14 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,611,476.86 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,793,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380XNT5 | | HEADLANDS MORTGAGE COMPANY | 4 | \$353,451.02 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,751,959.25 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,105,410.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380XNU2 | | HEADLANDS MORTGAGE COMPANY | 6 | \$950,306.56 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$15,451,706.17 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$16,402,012.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380XNV0 | | HEADLANDS MORTGAGE COMPANY | 3 | \$337,364.10 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,054,410.42 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,391,774.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380XNX6 | | HEADLANDS MORTGAGE COMPANY | 3 | \$566,567.56 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,818,929.75 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$4,385,497.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XNY4 | | HEADLANDS MORTGAGE COMPANY | 2 | \$322,906.75 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,179,379.82 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,502,286.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XPP1 | | Unavailable | 12 | \$1,123,358.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,123,358.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XPQ9 | | Unavailable | 7 | \$555,155.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$555,155.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380YWX4 | | CAL-BAY MORTGAGE GROUP | 6 | \$999,717.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$999,717.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AAC5 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$243,536.93 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$9,757,914.59 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,001,451.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AAF8 | | Unavailable | 83 | \$10,001,760.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,001,760.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AAH4 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$110,645.98 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,889,917.41 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,000,563.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AAJ0 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,462,556.01 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$537,214.10 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,999,770.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AH61 | | SALEM FIVE MORTGAGE CORPORATION | 9 | \$1,005,494.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,005,494.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AKQ3 | | PNC MORTGAGE CORP. OF AMERICA | 60 | \$4,996,087.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,996,087.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381AKR1 | PNC MORTGAGE CORP. OF AMERICA | 54 | \$4,999,597.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,999,597.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AKS9 | PNC MORTGAGE CORP. OF AMERICA | 56 | \$4,999,148.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,999,148.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AKV2 | PNC MORTGAGE CORP. OF AMERICA | 44 | \$5,996,034.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,996,034.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AKW0 | PNC MORTGAGE CORP. OF AMERICA | 85 | \$6,999,912.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$6,999,912.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AKY6 | PNC MORTGAGE CORP. OF AMERICA | 25 | \$2,000,778.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,000,778.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AZG9 | Unavailable | 15 | \$2,266,252.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,266,252.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AZH7 | Unavailable | 53 | \$7,719,304.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,719,304.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AZJ3 | Unavailable | 29 | \$4,520,557.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,520,557.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AZK0 | Unavailable | 53 | \$6,763,028.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,763,028.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AZL8 | Unavailable | 172 | \$20,195,818.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$20,195,818.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AZS3 | Unavailable | 286 | \$31,734,925.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$31,734,925.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AZT1 | Unavailable | 116 | \$13,683,256.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$13,683,256.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AZU8 | Unavailable | 70 | \$9,724,450.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,724,450.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AZV6 | | 1 | \$96,611.77 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NORWEST MORTGAGE, INC. | | | | | | | | |
| | Unavailable | 45 | \$4,700,002.89 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,796,614.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AZW4 | Unavailable | 30 | \$3,860,175.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,860,175.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381AZX2 | Unavailable | 29 | \$3,423,294.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,423,294.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BG60 | Unavailable | 148 | \$20,001,320.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$20,001,320.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BM63 | THE WARWICK SAVINGS BANK | 21 | \$2,654,175.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,654,175.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQ28 | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,537,400.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,464,185.25 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,001,585.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQ36 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$756,515.98 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,242,897.72 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,999,413.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQ44 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,527,009.34 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,473,231.22 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,000,240.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQ51 | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,168,700.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,830,826.00 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,999,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQ69 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$398,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,602,200.00 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381BQ93 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$211,893.72 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,784,611.47 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,996,505.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQX0 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$130,823.10 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,867,404.41 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,998,227.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQY8 | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,440,657.04 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,557,442.28 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,998,099.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BQZ5 | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$109,100.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,889,943.91 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,999,043.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BRC5 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,130,371.88 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,866,034.81 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,996,406.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BRD3 | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,564,497.18 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,435,457.53 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,999,954.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BRF8 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$341,364.98 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,656,209.58 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,997,574.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BRJ0 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$998,548.77 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,003,295.40 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 44 | \$5,001,844.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BRK7 | | MARINE MIDLAND MORTGAGE CORPORATION | 26 | \$3,540,135.39 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,464,494.75 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,004,630.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BRL5 | | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,737,438.04 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,834,082.06 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,571,520.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BRM3 | | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,878,899.63 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,121,016.19 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,999,915.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BRN1 | | MARINE MIDLAND MORTGAGE CORPORATION | 28 | \$2,737,419.26 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,262,150.00 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,999,569.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BZ44 | | GMAC MORTGAGE CORPORATION | 20 | \$2,119,283.89 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$103,414.11 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,222,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CLB1 | | Unavailable | 6 | \$841,283.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$841,283.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CT23 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,621,050.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,621,050.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CT31 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,031,197.73 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$373,140.05 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,404,337.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CTA5 | | CROWN MORTGAGE COMPANY | 8 | \$1,025,916.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,025,916.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CWY9 | | ALLIED GROUP MORTGAGE COMPANY | 6 | \$590,896.53 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,503,539.60 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,094,436.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CZV2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 71 | \$9,089,239.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,089,239.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CZW0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 137 | \$20,190,137.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$20,190,137.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381CZX8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,162,564.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,162,564.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FV23 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$8,771,219.61 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,751,245.99 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$19,522,465.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FV31 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$3,247,070.44 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$8,789,765.15 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$12,036,835.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FV64 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$410,975.99 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$2,844,077.26 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 60 | \$3,255,053.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FV80 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,528,611.82 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,554,721.99 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,083,333.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FWH9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,367,594.39 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,672,383.28 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,039,977.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FWJ5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 106 | \$5,861,684.82 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 344 | \$19,453,626.50 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 450 | \$25,315,311.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FWK2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$1,086,998.86 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$4,309,412.90 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$5,396,411.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FWM8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$6,036,220.34 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,008,076.34 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$13,044,296.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382D3D4 | | Unavailable | 6 | \$407,711.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
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| Total | | | 6 | \$407,711.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6M1 | | INLAND MORTGAGE CORPORATION | 10 | \$1,104,225.48 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,604,236.05 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,708,461.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6N9 | | INLAND MORTGAGE CORPORATION | 109 | \$12,208,794.66 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$28,113,694.79 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$40,322,489.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6P4 | | INLAND MORTGAGE CORPORATION | 80 | \$10,592,131.14 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$32,877,904.38 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$43,470,035.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6Q2 | | INLAND MORTGAGE CORPORATION | 50 | \$5,975,643.00 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$12,263,798.19 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$18,239,441.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6R0 | | INLAND MORTGAGE CORPORATION | 34 | \$4,629,005.61 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$13,040,603.95 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$17,669,609.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6S8 | | INLAND MORTGAGE CORPORATION | 3 | \$201,350.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,206,562.91 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,407,912.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6T6 | | INLAND MORTGAGE CORPORATION | 3 | \$291,050.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,774,640.00 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,065,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6U3 | | INLAND MORTGAGE CORPORATION | 33 | \$3,656,006.19 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$14,440,386.00 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$18,096,392.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6V1 | | INLAND MORTGAGE CORPORATION | 211 | \$24,267,994.34 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$39,480,682.36 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 544 | \$63,748,676.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382D6W9 | INLAND MORTGAGE CORPORATION | 46 | \$4,582,361.71 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$11,743,916.93 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$16,326,278.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6Y5 | INLAND MORTGAGE CORPORATION | 2 | \$289,000.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,549,707.67 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,838,707.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D6Z2 | INLAND MORTGAGE CORPORATION | 58 | \$7,101,764.88 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$18,344,380.00 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$25,446,144.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D7A6 | INLAND MORTGAGE CORPORATION | 14 | \$1,535,251.02 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,420,175.00 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,955,426.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D7B4 | Unavailable | 10 | \$1,158,589.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,158,589.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DUQ5 | CTX MORTGAGE COMPANY | 84 | \$12,425,409.74 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,062,650.98 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$13,488,060.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DUR3 | CTX MORTGAGE COMPANY | 94 | \$11,975,688.17 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$925,385.23 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$12,901,073.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DUT9 | CTX MORTGAGE COMPANY | 6 | \$511,873.34 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,756,072.35 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,267,945.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DUU6 | CTX MORTGAGE COMPANY | 222 | \$33,837,059.02 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,215,214.90 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$35,052,273.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DUV4 | CTX MORTGAGE COMPANY | 377 | \$45,571,221.00 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$3,650,977.93 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$49,222,198.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DUW2 | | CTX MORTGAGE COMPANY | 16 | \$1,770,459.49 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$746,750.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,517,209.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DUX0 | | CTX MORTGAGE COMPANY | 22 | \$3,045,898.54 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,153,398.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DUY8 | | CTX MORTGAGE COMPANY | 108 | \$14,841,277.04 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$574,400.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,415,677.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E2D3 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$661,819.58 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,352,492.32 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,014,311.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E2F8 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$79,721.96 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,941,253.97 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,020,975.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E2H4 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$601,940.03 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,939,489.02 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,541,429.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E2K7 | | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$426,617.04 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,111,951.79 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,538,568.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E2M3 | | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$1,988,607.23 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$524,545.49 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,513,152.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E4N9 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,999,658.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,999,658.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E4P4 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 17 | \$2,109,037.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,109,037.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E4Q2 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$2,002,250.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,002,250.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EAP7 | | INLAND MORTGAGE CORPORATION | 15 | \$1,688,107.32 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,341,471.87 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,029,579.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EAQ5 | | INLAND MORTGAGE CORPORATION | 3 | \$280,350.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,815,044.41 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,095,394.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EAS1 | | INLAND MORTGAGE CORPORATION | 16 | \$1,425,041.09 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,829,320.00 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,254,361.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EAT9 | | INLAND MORTGAGE CORPORATION | 3 | \$378,300.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,701,700.00 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EAU6 | | INLAND MORTGAGE CORPORATION | 12 | \$1,203,200.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,499,156.58 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,702,356.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EAV4 | | INLAND MORTGAGE CORPORATION | 4 | \$448,801.62 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,719,179.41 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,167,981.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EAW2 | | INLAND MORTGAGE CORPORATION | 23 | \$1,835,600.00 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,143,700.00 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,979,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382EAX0 | | INLAND MORTGAGE CORPORATION | 29 | \$3,128,460.01 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,641,085.00 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$11,769,545.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EC26 | | NVR MORTGAGE FINANCE INC. | 5 | \$635,250.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,371,700.00 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,006,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EC34 | | NVR MORTGAGE FINANCE INC. | 23 | \$3,662,340.00 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,394,900.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,057,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EC67 | | NVR MORTGAGE FINANCE INC. | 26 | \$3,965,950.00 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,034,500.00 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EC75 | | NVR MORTGAGE FINANCE INC. | 7 | \$778,050.00 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,240,400.00 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,018,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EC83 | | NVR MORTGAGE FINANCE INC. | 4 | \$363,950.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,638,600.00 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,002,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EC91 | | NVR MORTGAGE FINANCE INC. | 6 | \$800,661.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,196,000.00 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,996,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ECW0 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,123,581.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,895,563.80 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,019,144.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ECX8 | | NVR MORTGAGE FINANCE INC. | 5 | \$810,800.00 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,189,350.00 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ECY6 | | NVR MORTGAGE | 3 | \$412,025.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE INC. | | | | | | | | |
| | | Unavailable | 8 | \$1,091,312.72 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,503,337.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382ECZ3 | | NVR MORTGAGE FINANCE INC. | 27 | \$4,204,450.00 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,797,150.00 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,001,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382EDA7 | | NVR MORTGAGE FINANCE INC. | 82 | \$12,265,616.00 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,737,375.00 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$21,002,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382EHP0 | | CONTINENTAL SAVINGS BANK | 15 | \$2,001,645.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,001,645.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382EHQ8 | | CONTINENTAL SAVINGS BANK | 14 | \$2,004,777.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,004,777.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382ENJ7 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$47,862.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$47,862.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382ENP3 | | Unavailable | 8 | \$528,124.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$528,124.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382ENR9 | | Unavailable | 5 | \$318,482.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$318,482.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382EP30 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$87,300.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,443,836.40 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,531,136.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382EP48 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$794,346.12 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,748,489.85 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,542,835.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382EPL0 | | MELLON MORTGAGE COMPANY, HOUSTON | 49 | \$6,238,200.83 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,328,660.50 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 131 | \$17,566,861.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EPM8 | | MELLON MORTGAGE COMPANY, HOUSTON | 30 | \$4,071,474.28 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,645,748.63 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,717,222.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EPN6 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$164,049.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$14,946,526.94 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,110,576.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EPP1 | | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$2,167,269.42 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$7,905,292.84 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,072,562.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EPQ9 | | Unavailable | 26 | \$3,524,557.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,524,557.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EPR7 | | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,070,709.57 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$254,125.89 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,324,835.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EPW6 | | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$321,731.18 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,689,691.23 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,011,422.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EPY2 | | MELLON MORTGAGE COMPANY, HOUSTON | 21 | \$2,796,675.01 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,764,678.01 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,561,353.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EPZ9 | | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,609,819.98 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,608,523.69 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,218,343.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EVE9 | | NORWEST MORTGAGE, INC. | 255 | \$33,657,682.97 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$37,951,608.40 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 484 | \$71,609,291.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EVF6 | | | 311 | \$31,277,170.09 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORWEST MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 131 | \$17,245,569.71 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$48,522,739.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EVG4 | | NORWEST MORTGAGE, INC. | 83 | \$10,776,178.20 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,064,027.51 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$18,840,205.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EVH2 | | NORWEST MORTGAGE, INC. | 64 | \$7,350,054.99 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,325,887.80 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,675,942.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EVJ8 | | NORWEST MORTGAGE, INC. | 49 | \$6,077,912.87 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,958,774.48 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,036,687.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EVK5 | | NORWEST MORTGAGE, INC. | 51 | \$4,102,957.92 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,357,209.89 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,460,167.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EZ21 | | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$1,960,788.15 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,580,752.30 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,541,540.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EZ47 | | Unavailable | 19 | \$2,501,192.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,501,192.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EZ54 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$47,345.18 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,952,930.38 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,275.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EZ62 | | Unavailable | 10 | \$1,504,004.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,504,004.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EZ70 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$128,694.38 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,375,930.61 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,504,624.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382EZ96 | | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,778,575.29 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,239,193.42 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,017,768.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EZZ8 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$172,726.06 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,844,545.38 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,017,271.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FBD0 | | HEADLANDS MORTGAGE COMPANY | 3 | \$293,200.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,043,681.50 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,336,881.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FBE8 | | Unavailable | 15 | \$2,076,903.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,076,903.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FBF5 | | HEADLANDS MORTGAGE COMPANY | 3 | \$272,700.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,797,100.00 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,069,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FH28 | | FIRSTAR HOME MORTGAGE CORPORATION | 73 | \$6,934,438.03 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$279,929.42 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,214,367.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FH36 | | FIRSTAR HOME MORTGAGE CORPORATION | 112 | \$14,327,694.95 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$668,603.21 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,996,298.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FH44 | | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$3,231,251.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,231,251.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FH51 | | FIRSTAR HOME MORTGAGE CORPORATION | 22 | \$2,216,320.46 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$216,170.50 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,432,490.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FH77 | FIRSTAR HOME MORTGAGE CORPORATION | 86 | \$8,519,095.72 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$161,778.68 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,680,874.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FH85 | FIRSTAR HOME MORTGAGE CORPORATION | 81 | \$11,993,324.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,993,324.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FHY8 | FIRSTAR HOME MORTGAGE CORPORATION | 101 | \$11,390,996.70 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$230,708.40 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$11,621,705.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FHZ5 | FIRSTAR HOME MORTGAGE CORPORATION | 64 | \$7,055,440.45 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,929.79 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,145,370.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FJB6 | FIRSTAR HOME MORTGAGE CORPORATION | 14 | \$1,480,216.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,480,216.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FJE0 | FIRSTAR HOME MORTGAGE CORPORATION | 46 | \$5,663,438.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,663,438.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FNK1 | EASTERN BANK | 33 | \$3,997,121.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,997,121.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FNL9 | EASTERN BANK | 15 | \$2,001,394.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,001,394.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FNN5 | EASTERN BANK | 19 | \$1,997,066.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,997,066.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FST7 | SUNTRUST MORTGAGE INC. | 14 | \$1,594,568.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,594,568.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382FSU4 | | SUNTRUST MORTGAGE INC. | 74 | \$9,122,730.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,122,730.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FSV2 | | SUNTRUST MORTGAGE INC. | 52 | \$3,180,553.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,180,553.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FSW0 | | SUNTRUST MORTGAGE INC. | 26 | \$3,568,400.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,568,400.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FSX8 | | SUNTRUST MORTGAGE INC. | 76 | \$10,719,995.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,719,995.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FT25 | | SUNTRUST MORTGAGE INC. | 58 | \$6,305,024.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,305,024.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTT6 | | SUNTRUST MORTGAGE INC. | 85 | \$10,097,142.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,097,142.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTU3 | | SUNTRUST MORTGAGE INC. | 66 | \$7,042,340.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,042,340.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTV1 | | SUNTRUST MORTGAGE INC. | 46 | \$4,579,363.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,579,363.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTX7 | | SUNTRUST MORTGAGE INC. | 60 | \$5,564,890.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,564,890.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTY5 | | SUNTRUST MORTGAGE INC. | 71 | \$7,467,314.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,467,314.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTZ2 | | SUNTRUST MORTGAGE INC. | 33 | \$3,175,823.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,175,823.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G2A4 | | TOWNE MORTGAGE COMPANY | 15 | \$1,000,099.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,000,099.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382G2E6 | TOWNE MORTGAGE COMPANY | 19 | \$2,001,400.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,001,400.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4S3 | HOMESIDE LENDING, INC. | 1 | \$126,882.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,919,021.45 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$12,045,903.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4T1 | HOMESIDE LENDING, INC. | 43 | \$5,464,046.22 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$42,074,656.39 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$47,538,702.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4U8 | Unavailable | 257 | \$37,396,135.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$37,396,135.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4V6 | Unavailable | 517 | \$74,435,753.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$74,435,753.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4W4 | Unavailable | 148 | \$22,262,765.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$22,262,765.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4X2 | HOMESIDE LENDING, INC. | 18 | \$2,407,689.81 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$40,685,105.87 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$43,092,795.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4Y0 | HOMESIDE LENDING, INC. | 14 | \$1,560,521.47 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 364 | \$55,331,011.54 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$56,891,533.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G4Z7 | Unavailable | 187 | \$26,687,970.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$26,687,970.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G5D5 | HOMESIDE LENDING, INC. | 2 | \$237,540.89 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,702,628.13 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,940,169.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G5E3 | Unavailable | 272 | \$39,900,321.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$39,900,321.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G5F0 | | 57 | \$6,888,145.53 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESIDE LENDING, INC. | | | | | | | | |
| | Unavailable | 327 | \$47,280,969.94 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$54,169,115.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G5G8 | HOMESIDE LENDING, INC. | 36 | \$4,296,727.68 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$49,473,195.28 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$53,769,922.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G5H6 | Unavailable | 68 | \$10,172,646.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,172,646.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G6Q5 | Unavailable | 8 | \$463,750.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$463,750.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GB48 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 45 | \$6,433,865.20 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$16,566,405.14 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$23,000,270.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GB89 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15 | \$1,082,248.77 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,566,003.77 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,648,252.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GB97 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,356,081.77 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,644,622.99 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,000,704.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GCA3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 32 | \$1,991,265.57 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,279,215.10 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,270,480.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GCB1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20 | \$2,911,413.08 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,087,890.99 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,999,304.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GCC9 | | 1 | \$103,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 18 | \$2,505,950.00 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,608,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GCJ4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$383,462.41 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,730,175.00 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,113,637.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GCK1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,087,314.45 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$19,026,568.34 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$21,113,882.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GCL9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$156,854.58 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,058,352.21 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,215,206.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GCN5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 180 | \$23,775,822.05 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$30,723,283.39 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$54,499,105.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GCP0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 60 | \$4,032,167.99 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$5,047,257.88 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$9,079,425.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GCQ8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 29 | \$3,761,057.02 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,200,823.67 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,961,880.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GCS4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$557,869.79 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$695,107.78 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,252,977.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382GCT2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$206,803.59 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,792,740.84 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,999,544.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GCU9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 46 | \$7,494,305.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$17,506,767.97 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$25,001,072.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GD20 | NAVY FEDERAL CREDIT UNION | 75 | \$9,924,079.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,924,079.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GD38 | NAVY FEDERAL CREDIT UNION | 29 | \$2,912,545.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,912,545.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDT1 | NAVY FEDERAL CREDIT UNION | 109 | \$15,001,466.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,001,466.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GDZ7 | NAVY FEDERAL CREDIT UNION | 111 | \$13,961,435.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$13,961,435.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GF36 | TCF MORTGAGE CORPORATION | 43 | \$5,500,035.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,500,035.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GM38 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 52 | \$4,565,159.94 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,434,180.78 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,999,340.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GM53 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 42 | \$3,742,231.36 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,257,229.37 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$7,999,460.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GM61 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36 | \$3,293,757.15 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,706,383.40 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,000,140.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GM95 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$1,801,827.28 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,197,916.02 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,999,743.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GMZ7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$482,496.98 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$555,253.33 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,037,750.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GNA1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$496,743.91 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,536,405.93 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,033,149.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GNL7 | CROSSLAND MORTGAGE CORPORATION | 8 | \$694,939.30 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,925,765.05 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,620,704.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GNM5 | CROSSLAND MORTGAGE CORPORATION | 38 | \$3,997,451.07 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,003,160.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,000,611.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GNN3 | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,224,450.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,776,496.17 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,000,946.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GNP8 | | 2 | \$158,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CROSSLAND MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 95 | \$9,842,638.96 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 97 | \$10,001,038.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382GNQ6 | CROSSLAND MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 44 | \$4,862,590.44 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$5,002,590.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382GNR4 | CROSSLAND MORTGAGE CORPORATION | 12 | \$967,962.02 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,032,642.30 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,000,604.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382GNT0 | CROSSLAND MORTGAGE CORPORATION | 1 | \$151,964.86 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 41 | \$4,847,550.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$4,999,514.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382GNU7 | CROSSLAND MORTGAGE CORPORATION | 20 | \$1,897,356.38 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,103,077.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$3,000,433.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382GQG5 | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 22 | \$2,945,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,945,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382GRH2 | FIRST UNION MORTGAGE CORPORATION | 227 | \$26,749,026.52 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$6,977,335.80 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 292 | \$33,726,362.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382GRK5 | FIRST UNION MORTGAGE CORPORATION | 46 | \$5,962,030.78 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,750,712.03 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$7,712,742.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GRL3 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,446,500.35 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$403,400.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,849,900.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GRM1 | FIRST UNION MORTGAGE CORPORATION | 49 | \$5,556,883.15 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,606,530.78 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,163,413.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GRN9 | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,576,976.31 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$457,915.54 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,034,891.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GRP4 | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,372,958.90 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$246,856.95 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,619,815.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GRS8 | FIRST UNION MORTGAGE CORPORATION | 1 | \$19,734.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$19,734.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GRT6 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,929,790.65 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$531,473.86 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,461,264.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GTV9 | GMAC MORTGAGE CORPORATION | 32 | \$4,461,628.47 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,403,235.21 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,864,863.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GU21 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 27 | \$3,499,310.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,499,310.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GU39 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 94 | \$15,054,802.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,054,802.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GU47 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 51 | \$7,009,258.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,009,258.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GUS4 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 37 | \$5,001,764.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,001,764.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GUU9 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 58 | \$9,874,970.95 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,999,970.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GUV7 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 21 | \$2,860,557.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,860,557.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GUZ8 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$804,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$804,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H4A0 | | FLAGSTAR BANK, FSB | 8 | \$858,819.01 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$21,140,413.29 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$21,999,232.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H4B8 | | FLAGSTAR BANK, FSB | 1 | \$89,372.89 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,910,531.26 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,999,904.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382H4C6 | | Unavailable | 79 | \$9,999,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,999,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H4D4 | | FLAGSTAR BANK, FSB | 11 | \$895,064.02 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,105,068.08 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,000,132.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H4E2 | | FLAGSTAR BANK, FSB | 8 | \$632,750.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$15,367,220.95 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$15,999,970.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H4F9 | | FLAGSTAR BANK, FSB | 3 | \$199,300.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,806,902.62 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,006,202.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H4G7 | | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,779,921.47 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,999,921.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HBK0 | | NATIONSBANC MORTGAGE CORPORATION | 153 | \$8,614,299.62 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$2,985,873.23 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$11,600,172.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HBL8 | | NATIONSBANC MORTGAGE CORPORATION | 282 | \$36,131,399.16 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$26,766,612.77 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 476 | \$62,898,011.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HBM6 | | NATIONSBANC MORTGAGE CORPORATION | 137 | \$6,904,979.32 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$4,957,913.11 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$11,862,892.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HBN4 | | NATIONSBANC MORTGAGE CORPORATION | 201 | \$25,388,157.39 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$16,664,790.03 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$42,052,947.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HBP9 | | NATIONSBANC MORTGAGE CORPORATION | 11 | \$814,728.49 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,537,874.65 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,352,603.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HCU7 | | FT MORTGAGE COMPANIES | 16 | \$2,469,397.54 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$530,685.16 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,000,082.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HGF6 | | CRESTAR MORTGAGE CORPORATION | 19 | \$1,832,817.25 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,978,018.64 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,810,835.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HGG4 | | CRESTAR MORTGAGE CORPORATION | 6 | \$561,876.15 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,692,296.64 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,254,172.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HGH2 | | CRESTAR MORTGAGE CORPORATION | 1 | \$63,338.37 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,361,118.54 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,424,456.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HJ8 | | CRESTAR MORTGAGE CORPORATION | 1 | \$90,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,534,615.04 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,624,615.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HGK5 | | Unavailable | 26 | \$3,053,264.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,053,264.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HGL3 | | CRESTAR MORTGAGE CORPORATION | 16 | \$1,884,074.59 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,222,989.07 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,107,063.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HGM1 | | CRESTAR MORTGAGE CORPORATION | 14 | \$1,409,450.93 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,434,365.91 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,843,816.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HGN9 | | CRESTAR MORTGAGE CORPORATION | 5 | \$356,300.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$4,150,541.98 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,506,841.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HGP4 | | CRESTAR MORTGAGE CORPORATION | 18 | \$1,777,721.04 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$17,218,873.41 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$18,996,594.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HGQ2 | | CRESTAR MORTGAGE CORPORATION | 7 | \$779,043.14 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$6,881,366.96 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,660,410.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HGS8 | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,043,650.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,374,614.50 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,418,264.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HGT6 | | CRESTAR MORTGAGE CORPORATION | 1 | \$54,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,308,235.06 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,362,235.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HGU3 | | CRESTAR MORTGAGE CORPORATION | 7 | \$495,100.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$636,450.00 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,131,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HMY8 | | GE CAPITAL MORTGAGE SERVICES | 84 | \$9,326,935.16 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,504,893.32 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,831,828.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HN27 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$167,200.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,872,716.94 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,039,916.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HN35 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,174,048.56 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$5,895,123.34 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,069,171.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HN50 | | | 14 | \$1,919,047.50 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 85 | \$10,643,312.00 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,562,359.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HND3 | | GE CAPITAL MORTGAGE SERVICES | 25 | \$3,108,651.77 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,033,878.92 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,142,530.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HNE1 | | GE CAPITAL MORTGAGE SERVICES | 38 | \$3,929,853.42 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$861,950.79 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,791,804.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HNF8 | | GE CAPITAL MORTGAGE SERVICES | 49 | \$5,941,220.45 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,229,989.91 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,171,210.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HNG6 | | GE CAPITAL MORTGAGE SERVICES | 18 | \$2,800,541.60 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,683,912.40 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,484,454.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HNNH4 | | GE CAPITAL MORTGAGE SERVICES | 33 | \$4,955,425.00 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,003,290.50 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,958,715.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HNNX9 | | GE CAPITAL MORTGAGE SERVICES | 51 | \$5,736,850.14 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,907,089.94 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,643,940.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HR64 | | USAA FEDERAL SAVINGS BANK | 116 | \$11,025,026.92 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,113,562.26 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,138,589.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HR80 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,635,436.34 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$382,604.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,018,040.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HR98 | | USAA FEDERAL SAVINGS BANK | 26 | \$2,737,782.68 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,307,496.09 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,045,278.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HSA4 | | USAA FEDERAL SAVINGS BANK | 73 | \$8,234,578.44 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,725,929.13 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$10,960,507.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HSB2 | | USAA FEDERAL SAVINGS BANK | 43 | \$4,310,781.23 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,757,545.54 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,068,326.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HSC0 | | USAA FEDERAL SAVINGS BANK | 42 | \$3,799,754.43 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,255,963.96 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,055,718.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HSD8 | | USAA FEDERAL SAVINGS BANK | 5 | \$879,621.99 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$525,579.81 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,405,201.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HSE6 | | USAA FEDERAL SAVINGS BANK | 4 | \$380,200.00 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$627,645.20 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,007,845.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HSG1 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,483,196.06 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$533,668.42 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,016,864.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HSJ5 | | USAA FEDERAL SAVINGS BANK | 59 | \$8,516,551.48 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,390,220.12 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,906,771.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HSK2 | | USAA FEDERAL | 98 | \$10,634,253.20 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK | | | | | | | | |
| | | Unavailable | 10 | \$1,182,005.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$11,816,258.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HSL0 | | USAA FEDERAL SAVINGS BANK | 31 | \$3,312,094.92 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$927,320.85 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,239,415.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HSM8 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,457,193.01 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$638,568.05 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,095,761.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HYJ8 | | Unavailable | 4 | \$301,174.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$301,174.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382JAB7 | | CORINTHIAN MORTGAGE CORPORATION | 25 | \$2,507,360.33 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$501,700.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,009,060.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382JAG6 | | CORINTHIAN MORTGAGE CORPORATION | 14 | \$1,655,416.81 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,348,648.01 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,004,064.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382JAJ0 | | CORINTHIAN MORTGAGE CORPORATION | 14 | \$1,384,776.12 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$618,641.26 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,003,417.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382JCU3 | | Unavailable | 8 | \$407,225.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$407,225.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382JK67 | | FIRST TOWN MORTGAGE CORPORATION | 37 | \$4,992,695.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,992,695.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382JK75 | | FIRST TOWN MORTGAGE CORPORATION | 33 | \$4,012,410.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,012,410.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382JK83 | FIRST TOWN MORTGAGE CORPORATION | 17 | \$1,994,031.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,994,031.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JK91 | FIRST TOWN MORTGAGE CORPORATION | 23 | \$3,021,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,021,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JLB5 | FIRST TOWN MORTGAGE CORPORATION | 30 | \$3,727,941.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,727,941.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JLC3 | FIRST TOWN MORTGAGE CORPORATION | 43 | \$4,875,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,875,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JLD1 | FIRST TOWN MORTGAGE CORPORATION | 49 | \$6,346,071.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,346,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JLF6 | FIRST TOWN MORTGAGE CORPORATION | 20 | \$2,532,069.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,532,069.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JLG4 | FIRST TOWN MORTGAGE CORPORATION | 20 | \$1,687,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,687,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JS36 | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$2,999,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,999,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JSV4 | BANCMORTGAGE FINANCIAL CORPORATION | 27 | \$4,003,190.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,003,190.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JSW2 | | 29 | \$3,999,158.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | | |
| Total | | | 29 | \$3,999,158.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JSX0 | | BANCMORTGAGE FINANCIAL CORPORATION | 31 | \$3,998,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,998,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JSZ5 | | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$1,785,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,785,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JUK5 | | OLD KENT MORTGAGE COMPANY | 40 | \$5,347,357.21 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,853,715.89 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$19,201,073.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JUL3 | | OLD KENT MORTGAGE COMPANY | 2 | \$298,200.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,397,813.17 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,696,013.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JUM1 | | OLD KENT MORTGAGE COMPANY | 85 | \$4,839,937.33 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$6,531,661.37 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$11,371,598.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JUN9 | | OLD KENT MORTGAGE COMPANY | 6 | \$363,578.02 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,362,238.21 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,725,816.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JUP4 | | OLD KENT MORTGAGE COMPANY | 10 | \$1,188,988.26 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,573,896.61 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,762,884.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JUR0 | | OLD KENT MORTGAGE | 10 | \$505,389.70 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 26 | \$1,595,414.02 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,100,803.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JUS8 | OLD KENT MORTGAGE COMPANY | 9 | \$616,335.40 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$648,984.39 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,265,319.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JUT6 | OLD KENT MORTGAGE COMPANY | 31 | \$2,929,250.00 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,250,117.46 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,179,367.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JW23 | CROSSLAND MORTGAGE CORPORATION | 1 | \$92,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,908,112.68 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,000,112.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JW31 | CROSSLAND MORTGAGE CORPORATION | 41 | \$6,053,792.88 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$945,743.26 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,999,536.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JW49 | CROSSLAND MORTGAGE CORPORATION | 2 | \$141,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,858,877.00 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,999,877.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JW56 | CROSSLAND MORTGAGE CORPORATION | 15 | \$2,304,398.03 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,695,955.85 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,000,353.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JW64 | CROSSLAND MORTGAGE CORPORATION | 18 | \$1,560,405.26 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,439,292.91 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,999,698.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JW80 | | 3 | \$195,622.50 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CROSSLAND MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 27 | \$3,804,042.18 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$3,999,664.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382JW98 | CROSSLAND MORTGAGE CORPORATION | 2 | \$91,167.20 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 88 | \$5,909,011.57 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 90 | \$6,000,178.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382JWV9 | CROSSLAND MORTGAGE CORPORATION | 11 | \$1,543,504.52 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 17 | \$2,456,375.80 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$3,999,880.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382JWW7 | CROSSLAND MORTGAGE CORPORATION | 2 | \$193,027.47 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 37 | \$5,807,412.54 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$6,000,440.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382JWX5 | CROSSLAND MORTGAGE CORPORATION | 4 | \$435,369.09 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 59 | \$8,564,115.74 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 63 | \$8,999,484.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382JWY3 | CROSSLAND MORTGAGE CORPORATION | 4 | \$361,866.42 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 63 | \$9,638,265.70 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 67 | \$10,000,132.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382JZ20 | UNITED JERSEY BANK | 28 | \$3,434,865.99 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$568,000.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$4,002,865.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382JZ61 | UNITED JERSEY BANK | 31 | \$2,830,421.49 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$177,867.42 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$3,008,288.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382JZ79 | | 7 | \$735,032.02 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNITED JERSEY BANK | | | | | | | | |
| | | Unavailable | 5 | \$766,800.00 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,501,832.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382JZY0 | | UNITED JERSEY BANK | 42 | \$5,499,918.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,499,918.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K2A5 | | GMAC MORTGAGE CORPORATION | 20 | \$2,543,743.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,543,743.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K2B3 | | GMAC MORTGAGE CORPORATION | 34 | \$4,136,016.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,136,016.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K5E4 | | ICM MORTGAGE CORPORATION | 53 | \$8,831,924.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,831,924.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K5F1 | | ICM MORTGAGE CORPORATION | 115 | \$15,146,018.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,146,018.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K5G9 | | ICM MORTGAGE CORPORATION | 159 | \$21,484,278.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$21,484,278.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K5H7 | | ICM MORTGAGE CORPORATION | 59 | \$8,144,283.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,144,283.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K5J3 | | ICM MORTGAGE CORPORATION | 27 | \$3,638,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,638,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K7G7 | | Unavailable | 57 | \$6,993,947.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,993,947.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K7K8 | | Unavailable | 47 | \$6,994,514.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,994,514.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K7L6 | | Unavailable | 48 | \$7,002,386.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,002,386.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382K7M4 | | Unavailable | 53 | \$7,000,738.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,000,738.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KD96 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,848.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,001,848.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KDA3 | | UNION PLANTERS BANK NA | 57 | \$7,312,838.29 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$692,323.13 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,005,161.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KDB1 | | UNION PLANTERS BANK NA | 92 | \$9,593,542.42 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$405,612.66 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,999,155.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KDE5 | | UNION PLANTERS BANK NA | 56 | \$6,284,837.71 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$974,666.84 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,259,504.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KDF2 | | UNION PLANTERS BANK NA | 152 | \$14,202,003.17 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$809,130.92 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$15,011,134.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KE53 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,898.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,898.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KE61 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,008,275.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,008,275.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KE79 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,990.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,000,990.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KE95 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$998,275.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$998,275.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KEC8 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,504.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,002,504.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KED6 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,006,307.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,307.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KEE4 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,519.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,519.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KEF1 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,005,859.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,005,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KEG9 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,002,136.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,002,136.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KEH7 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,022.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,022.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KEJ3 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,005,559.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,559.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KEL8 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,003,833.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,003,833.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KEM6 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,787.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,787.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KES3 | | 8 | \$1,003,098.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| Total | | | 8 | \$1,003,098.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KEX2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,005,735.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,005,735.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KEY0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,005,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,005,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KFB9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 19 | \$999,993.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$999,993.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KFC7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 20 | \$1,001,410.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,001,410.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KFG8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,003,923.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,003,923.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KFH6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 22 | \$1,000,539.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,000,539.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KFJ2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,004,079.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,004,079.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KFK9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,004,511.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,004,511.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KFM5 | | FIRST-CITIZENS BANK & TRUST | 10 | \$1,004,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 10 | \$1,004,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KFN3 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KFP8 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,004,283.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,004,283.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KFU7 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,004,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,004,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KFW3 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,006,848.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,848.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KGR3 | PEOPLES HERITAGE MORTGAGE CORPORATION | 35 | \$3,688,728.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,688,728.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KGS1 | PEOPLES HERITAGE MORTGAGE CORPORATION | 2 | \$113,873.79 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,641,149.74 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,755,023.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KP28 | FLEET MORTGAGE CORPORATION | 37 | \$4,263,236.24 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,807,902.69 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,071,138.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KP36 | FLEET MORTGAGE CORPORATION | 8 | \$527,086.18 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,473,724.13 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,000,810.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KP44 | FLEET MORTGAGE CORPORATION | 8 | \$784,865.38 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,215,366.65 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$10,000,232.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KP69 | FLEET MORTGAGE CORPORATION | | 16 | \$1,705,020.01 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$8,295,389.65 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,000,409.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KP85 | FLEET MORTGAGE CORPORATION | | 10 | \$466,859.08 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$1,535,222.50 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,002,081.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KP93 | FLEET MORTGAGE CORPORATION | | 21 | \$2,278,021.03 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$11,722,586.35 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,000,607.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPB8 | FLEET MORTGAGE CORPORATION | | 133 | \$18,265,195.36 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$16,735,780.97 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$35,000,976.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPC6 | FLEET MORTGAGE CORPORATION | | 1 | \$113,610.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 227 | \$32,889,060.21 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$33,002,670.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPD4 | FLEET MORTGAGE CORPORATION | | 19 | \$2,449,281.34 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 263 | \$37,548,468.54 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$39,997,749.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPE2 | FLEET MORTGAGE CORPORATION | | 21 | \$2,881,605.89 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 180 | \$27,120,789.82 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$30,002,395.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPF9 | FLEET MORTGAGE CORPORATION | | 17 | \$2,111,256.36 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 256 | \$37,890,665.34 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$40,001,921.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPG7 | FLEET MORTGAGE CORPORATION | | 22 | \$3,475,975.93 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 170 | \$26,525,411.10 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$30,001,387.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KPH5 | FLEET MORTGAGE CORPORATION | 4 | \$509,832.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$39,492,928.27 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$40,002,761.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPJ1 | Unavailable | 250 | \$40,000,532.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$40,000,532.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPK8 | FLEET MORTGAGE CORPORATION | 94 | \$13,876,103.34 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$11,124,672.88 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$25,000,776.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPL6 | FLEET MORTGAGE CORPORATION | 10 | \$1,456,220.47 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$28,546,004.40 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$30,002,224.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPM4 | FLEET MORTGAGE CORPORATION | 114 | \$16,481,231.75 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$23,517,995.77 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$39,999,227.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPN2 | FLEET MORTGAGE CORPORATION | 94 | \$11,792,448.02 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$28,210,193.67 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$40,002,641.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPQ5 | FLEET MORTGAGE CORPORATION | 41 | \$5,615,708.09 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$34,388,096.64 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$40,003,804.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPS1 | FLEET MORTGAGE CORPORATION | 38 | \$5,157,875.50 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$24,844,245.33 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$30,002,120.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPT9 | FLEET MORTGAGE CORPORATION | 25 | \$3,353,243.56 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$26,648,477.47 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$30,001,721.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPV4 | FLEET MORTGAGE CORPORATION | 12 | \$851,557.45 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$4,148,903.47 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,000,460.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPW2 | | FLEET MORTGAGE CORPORATION | 14 | \$1,550,620.98 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$38,448,807.12 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$39,999,428.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPX0 | | FLEET MORTGAGE CORPORATION | 76 | \$8,875,562.89 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$21,125,203.05 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$30,000,765.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KPZ5 | | FLEET MORTGAGE CORPORATION | 120 | \$13,553,061.64 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$16,448,882.92 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$30,001,944.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQ27 | | FLEET MORTGAGE CORPORATION | 83 | \$9,454,062.16 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$10,545,932.01 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$19,999,994.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQ35 | | FLEET MORTGAGE CORPORATION | 9 | \$770,891.77 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$14,371,435.21 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$15,142,326.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQ43 | | FLEET MORTGAGE CORPORATION | 10 | \$1,083,109.58 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$18,917,868.88 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$20,000,978.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQ50 | | FLEET MORTGAGE CORPORATION | 31 | \$3,952,909.87 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$11,048,509.28 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,001,419.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQ84 | | FLEET MORTGAGE CORPORATION | 15 | \$1,341,084.82 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$16,660,479.84 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$18,001,564.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQ92 | | FLEET MORTGAGE CORPORATION | 52 | \$4,586,285.85 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$15,415,607.10 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 256 | \$20,001,892.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQA9 | FLEET MORTGAGE CORPORATION | | 23 | \$3,142,386.51 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$9,858,711.29 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$13,001,097.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQB7 | FLEET MORTGAGE CORPORATION | | 31 | \$4,046,726.04 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 181 | \$25,954,594.03 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$30,001,320.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQC5 | FLEET MORTGAGE CORPORATION | | 8 | \$1,036,338.54 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 107 | \$13,964,992.68 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,001,331.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQD3 | FLEET MORTGAGE CORPORATION | | 117 | \$14,581,541.75 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 125 | \$15,418,698.65 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$30,000,240.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQE1 | FLEET MORTGAGE CORPORATION | | 18 | \$2,298,062.33 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 245 | \$37,704,270.45 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$40,002,332.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQF8 | FLEET MORTGAGE CORPORATION | | 52 | \$7,389,091.11 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 218 | \$32,609,253.81 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$39,998,344.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQG6 | FLEET MORTGAGE CORPORATION | | 27 | \$3,881,413.18 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 137 | \$21,117,065.05 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$24,998,478.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQH4 | FLEET MORTGAGE CORPORATION | | 51 | \$7,191,465.28 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$12,810,027.84 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$20,001,493.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQJ0 | FLEET MORTGAGE CORPORATION | | 14 | \$1,802,537.03 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 182 | \$28,199,928.55 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$30,002,465.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KQL5 | FLEET MORTGAGE CORPORATION | 120 | \$13,652,564.02 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,348,988.41 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$20,001,552.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQP6 | FLEET MORTGAGE CORPORATION | 1 | \$211,135.16 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,243,219.62 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,454,354.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQQ4 | FLEET MORTGAGE CORPORATION | 50 | \$5,324,163.13 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$24,678,272.37 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$30,002,435.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQR2 | FLEET MORTGAGE CORPORATION | 5 | \$539,930.81 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 289 | \$24,461,284.51 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$25,001,215.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQS0 | FLEET MORTGAGE CORPORATION | 148 | \$15,269,487.10 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$14,731,901.90 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$30,001,389.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQT8 | FLEET MORTGAGE CORPORATION | 4 | \$478,650.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$17,523,031.44 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$18,001,681.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQU5 | FLEET MORTGAGE CORPORATION | 4 | \$272,057.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 283 | \$29,730,045.51 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$30,002,102.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQV3 | FLEET MORTGAGE CORPORATION | 4 | \$436,339.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$39,565,752.23 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$40,002,091.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQW1 | FLEET MORTGAGE CORPORATION | 42 | \$4,528,479.44 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$30,473,179.64 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$35,001,659.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KQX9 | FLEET MORTGAGE CORPORATION | 61 | \$6,971,365.01 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$12,028,043.26 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$18,999,408.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQY7 | FLEET MORTGAGE CORPORATION | 51 | \$5,720,313.97 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$34,279,002.71 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$39,999,316.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KQZ4 | FLEET MORTGAGE CORPORATION | 211 | \$24,140,990.35 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$14,862,622.28 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$39,003,612.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KRA8 | FLEET MORTGAGE CORPORATION | 187 | \$16,381,516.79 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$8,620,202.57 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$25,001,719.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KRB6 | FLEET MORTGAGE CORPORATION | 6 | \$631,400.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,369,140.71 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,000,540.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KRC4 | FLEET MORTGAGE CORPORATION | 93 | \$7,504,496.72 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,495,193.75 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$14,999,690.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KRD2 | FLEET MORTGAGE CORPORATION | 16 | \$1,091,799.61 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,933,149.15 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,024,948.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KRE0 | FLEET MORTGAGE CORPORATION | 63 | \$6,534,770.97 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,466,369.23 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$15,001,140.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KXQ6 | TEXAS INDEPENDENT BANK | 1 | \$49,986.58 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,099,450.72 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,149,437.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KXR4 | Unavailable | 37 | \$3,697,598.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$3,697,598.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3C8 | Unavailable | | 55 | \$7,493,418.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,493,418.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3D6 | Unavailable | | 51 | \$7,496,563.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,496,563.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3E4 | Unavailable | | 55 | \$7,494,538.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,494,538.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3F1 | Unavailable | | 55 | \$7,501,154.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,501,154.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3G9 | Unavailable | | 57 | \$7,496,974.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,496,974.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3H7 | Unavailable | | 58 | \$7,501,480.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,501,480.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3J3 | Unavailable | | 54 | \$7,000,944.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,000,944.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3K0 | Unavailable | | 55 | \$6,999,351.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,999,351.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3L8 | Unavailable | | 55 | \$6,998,602.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,998,602.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3M6 | Unavailable | | 53 | \$6,999,551.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,999,551.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3P9 | Unavailable | | 58 | \$7,000,223.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,000,223.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3Q7 | Unavailable | | 51 | \$7,002,878.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,002,878.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3R5 | Unavailable | | 53 | \$7,000,629.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,000,629.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3S3 | Unavailable | | 48 | \$7,006,870.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,006,870.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3U8 | Unavailable | | 50 | \$6,999,467.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$6,999,467.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3V6 | Unavailable | | 53 | \$7,000,650.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,000,650.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3W4 | Unavailable | | 49 | \$6,998,268.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,998,268.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3X2 | Unavailable | | 58 | \$7,000,539.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,000,539.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3Y0 | Unavailable | | 49 | \$7,004,976.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,004,976.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L3Z7 | Unavailable | | 53 | \$7,006,061.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,006,061.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L4A1 | Unavailable | | 56 | \$6,500,352.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,500,352.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L4B9 | NEW AMERICA FINANCIAL, INC | | 1 | \$62,289.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$6,436,879.70 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,499,169.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L4C7 | Unavailable | | 25 | \$2,499,446.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,499,446.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L4E3 | Unavailable | | 38 | \$5,503,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,503,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L4G8 | Unavailable | | 42 | \$5,001,092.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,001,092.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L4H6 | Unavailable | | 38 | \$5,504,568.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,504,568.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L4K9 | Unavailable | | 52 | \$7,006,893.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,006,893.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L4L7 | Unavailable | | 52 | \$7,001,188.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,001,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L4N3 | Unavailable | | 57 | \$8,000,213.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,000,213.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382L4P8 | Unavailable | 16 | \$1,999,883.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,999,883.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L4S2 | Unavailable | 53 | \$6,999,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,999,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L4T0 | Unavailable | 15 | \$2,499,948.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,499,948.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L4U7 | Unavailable | 15 | \$1,500,022.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,500,022.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L4Y9 | Unavailable | 81 | \$10,000,784.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,000,784.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L4Z6 | Unavailable | 26 | \$3,500,265.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,500,265.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L5A0 | Unavailable | 26 | \$2,999,869.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,999,869.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L5B8 | Unavailable | 38 | \$8,000,319.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,000,319.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L5C6 | Unavailable | 69 | \$8,000,129.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,000,129.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L5E2 | Unavailable | 79 | \$8,000,078.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,000,078.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L5F9 | Unavailable | 72 | \$8,000,329.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,000,329.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L5G7 | Unavailable | 27 | \$3,500,041.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,500,041.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L5J1 | Unavailable | 48 | \$3,000,057.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,000,057.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L5L6 | Unavailable | 32 | \$2,999,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,999,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L5P7 | Unavailable | 20 | \$2,499,949.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,499,949.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382L5Q5 | Unavailable | 15 | \$1,999,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L5R3 | Unavailable | 49 | \$7,000,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,000,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L5S1 | Unavailable | 32 | \$3,999,968.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,999,968.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L5T9 | Unavailable | 79 | \$8,497,243.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,497,243.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L5V4 | Unavailable | 36 | \$5,000,162.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,000,162.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L5X0 | Unavailable | 70 | \$6,999,801.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,999,801.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L5Y8 | NEW AMERICA FINANCIAL, INC | 2 | \$143,450.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,856,308.14 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,999,758.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L5Z5 | NEW AMERICA FINANCIAL, INC | 3 | \$254,595.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,745,944.04 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,000,539.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L6A9 | Unavailable | 81 | \$10,000,568.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,000,568.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L6B7 | Unavailable | 81 | \$10,000,789.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,000,789.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L6C5 | NEW AMERICA FINANCIAL, INC | 1 | \$100,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$9,899,276.89 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,999,576.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L6D3 | Unavailable | 74 | \$9,500,037.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,500,037.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L6E1 | Unavailable | 75 | \$9,499,949.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,499,949.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382L6F8 | | Unavailable | 66 | \$9,000,236.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,000,236.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L6G6 | | Unavailable | 12 | \$1,501,523.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,501,523.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L6H4 | | Unavailable | 22 | \$1,999,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,999,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L6J0 | | Unavailable | 28 | \$2,691,000.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,691,000.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LAA4 | | Unavailable | 45 | \$6,999,822.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,999,822.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LAB2 | | Unavailable | 48 | \$7,002,682.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,002,682.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LAC0 | | Unavailable | 50 | \$7,003,355.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,003,355.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LC20 | | NATIONSBANC MORTGAGE CORPORATION | 4 | \$205,039.01 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,406,719.22 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,611,758.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LC46 | | NATIONSBANC MORTGAGE CORPORATION | 76 | \$4,844,318.35 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,806,653.81 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,650,972.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LC53 | | NATIONSBANC MORTGAGE CORPORATION | 160 | \$21,766,921.69 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$23,475,390.40 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$45,242,312.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LC61 | | NATIONSBANC MORTGAGE CORPORATION | 80 | \$7,508,796.08 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,136,941.86 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$13,645,737.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LC79 | | | 18 | \$1,736,263.93 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 35 | \$4,323,001.23 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,059,265.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LEX0 | | GMAC MORTGAGE CORPORATION | 10 | \$1,903,878.12 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$337,137.90 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,241,016.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LF76 | | GMAC MORTGAGE CORPORATION | 25 | \$2,649,932.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,649,932.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LFP6 | | GMAC MORTGAGE CORPORATION | 68 | \$8,427,660.42 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,297,597.33 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$18,725,257.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LFQ4 | | GMAC MORTGAGE CORPORATION | 169 | \$19,489,958.15 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,687,182.27 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$27,177,140.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LFR2 | | GMAC MORTGAGE CORPORATION | 22 | \$2,058,619.98 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,428,225.06 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,486,845.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LFU5 | | GMAC MORTGAGE CORPORATION | 19 | \$2,423,750.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$23,383,923.28 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$25,807,673.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LFV3 | | GMAC MORTGAGE CORPORATION | 42 | \$5,413,069.90 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,882,067.24 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,295,137.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LFZ4 | | GMAC MORTGAGE CORPORATION | 36 | \$4,159,725.58 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,371,949.00 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,531,674.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LGA8 | | GMAC MORTGAGE CORPORATION | 11 | \$1,376,510.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$5,088,158.47 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,464,668.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LGB6 | | GMAC MORTGAGE CORPORATION | 2 | \$181,900.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,603,919.50 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,785,819.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LGC4 | | GMAC MORTGAGE CORPORATION | 7 | \$1,293,786.42 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,016,770.57 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,310,556.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LGF7 | | GMAC MORTGAGE CORPORATION | 7 | \$1,171,196.84 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,264,001.62 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,435,198.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LGG5 | | GMAC MORTGAGE CORPORATION | 29 | \$3,727,450.00 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,404,572.56 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,132,022.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LGH3 | | GMAC MORTGAGE CORPORATION | 3 | \$474,600.00 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,344,178.46 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,818,778.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LM29 | | FIRST UNION MORTGAGE CORPORATION | 211 | \$29,645,879.69 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,730,070.90 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$37,375,950.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LM37 | | FIRST UNION MORTGAGE CORPORATION | 187 | \$28,012,440.03 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,841,589.87 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$38,854,029.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LM45 | | FIRST UNION MORTGAGE CORPORATION | 239 | \$33,708,212.02 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,822,928.30 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$44,531,140.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LM60 | | | 34 | \$3,719,690.77 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 6 | \$682,021.51 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$4,401,712.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LM94 | FIRST UNION MORTGAGE CORPORATION | 37 | \$5,612,204.15 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,916,388.32 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 48 | \$7,528,592.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LMZ6 | FIRST UNION MORTGAGE CORPORATION | 148 | \$19,422,483.24 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 70 | \$9,833,502.03 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 218 | \$29,255,985.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LNA0 | FIRST UNION MORTGAGE CORPORATION | 115 | \$18,033,004.22 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 24 | \$3,282,894.69 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 139 | \$21,315,898.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LNB8 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,588,351.80 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,302,154.60 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$2,890,506.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LNC6 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,153,382.78 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$653,563.38 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,806,946.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LND4 | FIRST UNION MORTGAGE CORPORATION | 28 | \$1,802,950.17 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$439,900.00 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$2,242,850.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LNE2 | FIRST UNION MORTGAGE CORPORATION | 27 | \$2,715,607.13 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$291,827.54 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$3,007,434.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LNF9 | FIRST UNION MORTGAGE CORPORATION | 87 | \$13,016,297.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$13,016,297.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LNN2 | HIBERNIA NATIONAL BANK | 256 | \$32,752,772.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$32,752,772.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LNP7 | HIBERNIA NATIONAL BANK | 254 | \$28,898,299.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$28,898,299.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LNQ5 | Unavailable | 31 | \$3,999,712.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,999,712.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LNR3 | HIBERNIA NATIONAL BANK | 26 | \$2,504,555.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,504,555.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LNS1 | HIBERNIA NATIONAL BANK | 3 | \$369,600.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,130,167.67 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,499,767.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LNT9 | HIBERNIA NATIONAL BANK | 69 | \$6,000,074.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,000,074.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LNU6 | HIBERNIA NATIONAL BANK | 137 | \$12,900,077.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$12,900,077.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LNV4 | HIBERNIA NATIONAL BANK | 1 | \$94,700.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,405,328.65 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,500,028.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQ25 | FIRST CHICAGO NBD MORTGAGE COMPANY | 163 | \$17,669,665.91 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,332,067.44 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$20,001,733.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQ33 | FIRST CHICAGO NBD MORTGAGE | 154 | \$18,069,485.55 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 19 | \$1,930,558.70 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$20,000,044.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQ41 | FIRST CHICAGO NBD MORTGAGE COMPANY | 180 | \$17,532,753.57 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,467,584.30 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$20,000,337.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQ58 | FIRST CHICAGO NBD MORTGAGE COMPANY | 175 | \$16,814,400.17 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,184,321.46 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$19,998,721.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQ66 | FIRST CHICAGO NBD MORTGAGE COMPANY | 74 | \$8,788,241.24 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,211,559.67 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,999,800.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQ74 | FIRST CHICAGO NBD MORTGAGE COMPANY | 167 | \$17,319,261.26 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,680,037.48 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$19,999,298.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQ82 | FIRST CHICAGO NBD MORTGAGE COMPANY | 183 | \$15,952,104.45 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,049,560.21 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$20,001,664.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQ90 | FIRST CHICAGO NBD MORTGAGE COMPANY | 154 | \$17,106,330.88 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,895,450.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$20,001,780.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQV1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$16,136,429.31 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,863,312.74 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$19,999,742.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LQW9 | | 181 | \$19,769,686.77 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 3 | \$230,812.61 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 184 | \$20,000,499.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LQX7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 182 | \$19,610,177.38 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$390,463.64 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 186 | \$20,000,641.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LQY5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 253 | \$19,203,276.29 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$796,532.18 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 263 | \$19,999,808.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LQZ2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 185 | \$17,945,341.26 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$2,053,520.15 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 206 | \$19,998,861.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LRA6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 171 | \$17,740,770.34 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$2,259,050.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 191 | \$19,999,820.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LRB4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 184 | \$16,894,352.64 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$3,106,857.94 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 215 | \$20,001,210.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LRC2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 31 | \$2,579,185.99 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$514,871.87 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 38 | \$3,094,057.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LRD0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 10 | \$1,183,954.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,183,954.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LRE8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$2,875,262.18 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$220,571.21 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,095,833.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LRF5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 168 | \$17,924,071.66 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,077,350.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$20,001,421.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LRG3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 183 | \$17,682,356.72 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,317,109.79 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$19,999,466.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LRH1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 170 | \$18,777,242.72 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,224,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$20,001,242.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LRJ7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 188 | \$17,405,366.95 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,593,780.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$19,999,146.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LRK4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$8,426,212.44 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,193,944.70 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$9,620,157.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LS23 | DMR FINANCIAL SERVICES INC. | 14 | \$1,567,854.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,567,854.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LS31 | DMR FINANCIAL SERVICES INC. | 45 | \$5,532,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,532,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LS49 | DMR FINANCIAL SERVICES INC. | 40 | \$5,539,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,539,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LS64 | | DMR FINANCIAL SERVICES INC. | 11 | \$1,041,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,041,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LSF4 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$4,968,458.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,968,458.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LSX5 | | DMR FINANCIAL SERVICES INC. | 44 | \$5,064,349.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,064,349.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LSY3 | | DMR FINANCIAL SERVICES INC. | 52 | \$6,082,658.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,082,658.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LSZ0 | | DMR FINANCIAL SERVICES INC. | 40 | \$5,000,139.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,000,139.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LX27 | | THE HUNTINGTON MORTGAGE COMPANY | 79 | \$6,252,749.06 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$757,749.22 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$7,010,498.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LXE1 | | THE HUNTINGTON MORTGAGE COMPANY | 85 | \$9,602,945.98 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,680,445.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LXF8 | | THE HUNTINGTON MORTGAGE COMPANY | 76 | \$7,867,315.85 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,399,101.54 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,266,417.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LXG6 | | THE HUNTINGTON MORTGAGE COMPANY | 51 | \$5,886,865.42 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,143,175.81 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,030,041.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LXH4 | | | 6 | \$411,723.85 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 1 | \$193,000.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$604,723.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LXK7 | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$2,458,645.42 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 36 | \$4,870,521.74 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$7,329,167.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LXL5 | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$2,896,063.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,896,063.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LXM3 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,841,778.23 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$478,162.24 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,319,940.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LXN1 | THE HUNTINGTON MORTGAGE COMPANY | 65 | \$5,334,529.93 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 24 | \$3,259,911.52 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 89 | \$8,594,441.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LXP6 | THE HUNTINGTON MORTGAGE COMPANY | 35 | \$3,461,587.37 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 42 | \$5,443,655.28 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$8,905,242.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LXQ4 | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$2,828,426.53 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$610,529.33 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$3,438,955.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31382LXR2 | THE HUNTINGTON MORTGAGE COMPANY | 83 | \$7,475,336.23 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$213,207.85 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 85 | \$7,688,544.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LXT8 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,322,250.33 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,258,626.34 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,580,876.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LXW1 | | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$1,335,979.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,335,979.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LXX9 | | THE HUNTINGTON MORTGAGE COMPANY | 109 | \$9,584,252.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$9,584,252.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LXY7 | | THE HUNTINGTON MORTGAGE COMPANY | 82 | \$7,563,107.22 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,041,172.46 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,604,279.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LXZ4 | | THE HUNTINGTON MORTGAGE COMPANY | 49 | \$3,789,895.75 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,559,422.80 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,349,318.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LYG5 | | FT MORTGAGE COMPANIES | 51 | \$4,682,553.27 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,317,852.06 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,000,405.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LYH3 | | FT MORTGAGE COMPANIES | 190 | \$22,299,677.02 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,703,301.95 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$35,002,978.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LYJ9 | | FT MORTGAGE COMPANIES | 17 | \$1,236,951.07 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$763,144.17 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,000,095.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LYM2 | | FT MORTGAGE COMPANIES | 20 | \$2,401,972.95 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$598,077.91 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,000,050.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LYN0 | FT MORTGAGE COMPANIES | 32 | \$3,544,952.37 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,455,479.81 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,000,432.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LYQ3 | Unavailable | 19 | \$1,167,809.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,167,809.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LYR1 | FT MORTGAGE COMPANIES | 3 | \$196,660.51 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$841,775.52 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,038,436.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M2W3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$305,556.46 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,229,314.11 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,534,870.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M3D4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$582,855.70 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,183,003.37 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,765,859.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M3E2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$339,191.71 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,768,489.39 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,107,681.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M3F9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$514,448.93 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$3,781,331.07 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,295,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M3G7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$514,250.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,373,197.37 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,887,447.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M3K8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,352,688.92 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,932,612.69 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,285,301.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M3L6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,949,345.86 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$5,493,754.36 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,443,100.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M3M4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$975,444.34 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,520,916.10 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,496,360.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M3N2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,255,009.86 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,142,779.13 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,397,788.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M3T9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,034,966.46 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,302,809.50 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,337,775.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M3U6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$424,217.87 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,868,664.56 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,292,882.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M3V4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$845,748.37 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,814,438.82 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,660,187.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M3W2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,423,363.89 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,844,219.69 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,267,583.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M3X0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$430,227.09 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,801,839.74 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,232,066.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M3Y8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,132,330.08 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,702,697.02 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,835,027.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M4A9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,846,804.33 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,556,716.30 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$8,403,520.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M4B7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$648,481.33 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,885,711.88 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,534,193.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M4C5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,238,203.87 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$12,675,964.47 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,914,168.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M4D3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$529,400.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,661,106.91 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,190,506.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M4E1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,796,207.47 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,461,857.51 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,258,064.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M4F8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,959,072.48 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,472,514.75 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,431,587.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M5D2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$883,695.24 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$631,830.53 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,515,525.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M5E0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$624,774.37 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,200,050.91 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,824,825.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M5J9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,561,107.00 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,342,751.17 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,903,858.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M5K6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,403,830.63 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,219,622.87 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,623,453.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382M5M2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$868,360.00 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,444,207.44 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,312,567.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M5Q3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,214,076.93 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,061,977.88 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,276,054.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M5R1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,375,818.77 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,114,016.11 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,489,834.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M5S9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,840,384.08 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,848,758.96 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,689,143.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M5T7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$542,914.18 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,428,373.14 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,971,287.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M5U4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$393,615.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,531,770.99 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,925,385.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M5V2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,276,483.00 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$11,079,919.54 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,356,402.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M6B5 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,644,808.46 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,053,339.29 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$11,698,147.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M6C3 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$9,665,318.20 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$11,623,246.26 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$21,288,564.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|-----------------|
| 31382M6D1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$739,163.13 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,431,418.89 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,170,582.02 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382M6E9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,768,397.00 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,522,688.40 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,291,085.40 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382M6J8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,600,613.50 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,447,281.82 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,047,895.32 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382M6K5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,123,727.73 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,077,220.60 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,200,948.33 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382M6M1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,186,455.18 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,367,814.38 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,554,269.56 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382M6S8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$263,800.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,466,566.66 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,730,366.66 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382M6X7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$535,455.98 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$915,274.39 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,450,730.37 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382M6Y5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,088,808.31 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,443,600.12 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,532,408.43 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382M7D0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$476,950.00 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,542,875.17 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,019,825.17 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31382M7E8 | COUNTRYWIDE | 27 | \$2,733,939.00 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 58 | \$6,203,727.28 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,937,666.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M7F5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,090,250.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,588,402.78 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,678,652.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M7G3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,641,999.00 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,272,865.24 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,914,864.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382M7M0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$695,594.99 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$975,876.80 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,671,471.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MAL8 | OLD KENT MORTGAGE COMPANY | 12 | \$1,919,661.60 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,051,784.68 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,971,446.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MAM6 | OLD KENT MORTGAGE COMPANY | 27 | \$3,787,234.61 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,883,794.31 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,671,028.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MAN4 | OLD KENT MORTGAGE COMPANY | 12 | \$1,323,680.68 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,459,622.83 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,783,303.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MAP9 | OLD KENT MORTGAGE COMPANY | 19 | \$3,062,749.69 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,846,419.99 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,909,169.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MAQ7 | OLD KENT MORTGAGE COMPANY | 16 | \$1,757,119.43 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,690,259.27 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$3,447,378.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MAS3 | | OLD KENT MORTGAGE COMPANY | 40 | \$2,588,571.47 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,207,523.07 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,796,094.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MAT1 | | OLD KENT MORTGAGE COMPANY | 8 | \$1,297,555.38 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$955,324.89 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,252,880.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MAU8 | | OLD KENT MORTGAGE COMPANY | 18 | \$2,039,549.36 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,232,500.00 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,272,049.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MAV6 | | OLD KENT MORTGAGE COMPANY | 5 | \$540,104.89 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$517,508.08 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,057,612.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MB29 | | FT MORTGAGE COMPANIES | 194 | \$22,635,819.89 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,366,247.86 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$24,002,067.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MB86 | | FT MORTGAGE COMPANIES | 165 | \$21,705,749.32 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,294,910.52 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$27,000,659.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MB94 | | FT MORTGAGE COMPANIES | 109 | \$14,211,810.81 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,789,349.49 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$20,001,160.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MBX1 | | FT MORTGAGE COMPANIES | 225 | \$25,498,080.53 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,503,310.48 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$30,001,391.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MBY9 | | | 169 | \$17,679,688.61 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | Unavailable | 17 | \$2,320,858.61 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$20,000,547.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382MBZ6 | | FT MORTGAGE COMPANIES | 157 | \$17,417,939.44 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,582,186.67 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$20,000,126.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382MCA0 | | FT MORTGAGE COMPANIES | 124 | \$13,951,192.75 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,049,649.89 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$20,000,842.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382MCR3 | | FT MORTGAGE COMPANIES | 114 | \$15,057,421.07 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,944,373.40 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,001,794.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382MCS1 | | FT MORTGAGE COMPANIES | 82 | \$8,925,627.26 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,075,309.12 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$20,000,936.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382MCT9 | | FT MORTGAGE COMPANIES | 85 | \$9,183,224.00 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$10,815,642.17 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$19,998,866.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382MCU6 | | FT MORTGAGE COMPANIES | 164 | \$22,001,586.58 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,998,717.86 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$25,000,304.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382MCV4 | | FT MORTGAGE COMPANIES | 159 | \$19,926,245.89 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,074,974.03 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$25,001,219.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382MCY8 | | FT MORTGAGE COMPANIES | 23 | \$1,596,862.28 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$403,219.21 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,000,081.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382MDN1 | | ROSLYN NATIONAL | 16 | \$2,028,769.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 16 | \$2,028,769.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MDP6 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,558,509.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,558,509.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MJK1 | | FIRST UNION MORTGAGE CORPORATION | 49 | \$6,499,695.73 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$614,190.03 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,113,885.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MJL9 | | FIRST UNION MORTGAGE CORPORATION | 67 | \$9,765,089.52 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,401,043.17 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,166,132.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MJM7 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,142,609.50 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$682,296.49 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,824,905.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MJR6 | | FIRST UNION MORTGAGE CORPORATION | 65 | \$8,880,036.17 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,099,778.58 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,979,814.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MJS4 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,141,580.96 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$330,176.64 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,471,757.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MJT2 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$895,150.00 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$353,750.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,248,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MJU9 | | FIRST UNION MORTGAGE | 64 | \$8,263,981.57 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$1,170,183.76 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,434,165.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382MK52 | | FIRST UNION MORTGAGE CORPORATION | 78 | \$10,656,056.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,656,056.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382MK94 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,252,683.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,252,683.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382MLA0 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,128,125.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,128,125.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382MLB8 | | FIRST UNION MORTGAGE CORPORATION | 53 | \$3,932,709.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,932,709.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382MLD4 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,753,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,753,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382MLE2 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,383,121.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,383,121.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382MLF9 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,074,568.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,074,568.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382MLG7 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,911,141.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,911,141.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382MM27 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 17 | \$1,802,485.24 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$7,529,090.76 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,331,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MMZ4 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 24 | \$2,265,473.35 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$722,961.94 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,988,435.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MNL4 | | FIRST COLORADO MORTGAGE CORPORATION | 31 | \$3,956,286.55 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,250,446.31 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,206,732.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MNM2 | | FIRST COLORADO MORTGAGE CORPORATION | 14 | \$1,482,080.96 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$326,278.64 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,808,359.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MNN0 | | FIRST COLORADO MORTGAGE CORPORATION | 15 | \$2,254,154.52 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,723,135.18 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,977,289.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MNQ3 | | FIRST COLORADO MORTGAGE CORPORATION | 39 | \$4,750,417.75 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,056,753.07 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,807,170.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MNT7 | | FIRST COLORADO MORTGAGE CORPORATION | 26 | \$3,464,370.00 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,261,336.98 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,725,706.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MNU4 | | FIRST COLORADO MORTGAGE CORPORATION | 7 | \$1,018,100.00 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$311,500.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,329,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MVY7 | | Unavailable | 13 | \$1,148,274.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,148,274.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382MVZ4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,539.67 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$766,752.86 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$829,292.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N2B7 | FLAGSTAR BANK, FSB | 1 | \$76,432.50 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,923,262.34 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,999,694.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N2C5 | FLAGSTAR BANK, FSB | 4 | \$408,331.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$18,591,688.41 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$19,000,019.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N2D3 | FLAGSTAR BANK, FSB | 21 | \$2,648,085.48 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$34,349,594.25 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$36,997,679.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N2E1 | FLAGSTAR BANK, FSB | 6 | \$662,572.56 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,337,992.29 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,000,564.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N2F8 | FLAGSTAR BANK, FSB | 1 | \$77,924.19 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,922,042.28 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,999,966.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N2G6 | FLAGSTAR BANK, FSB | 2 | \$206,933.09 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,794,139.90 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,001,072.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N2H4 | FLAGSTAR BANK, FSB | 21 | \$2,835,769.93 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$38,163,406.90 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$40,999,176.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N2K7 | FLAGSTAR BANK, FSB | 16 | \$1,830,416.07 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$15,171,076.65 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$17,001,492.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382N2N1 | FLAGSTAR BANK, FSB | 11 | \$1,807,355.72 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,192,525.89 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,999,881.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N2Q4 | FLAGSTAR BANK, FSB | 8 | \$1,210,894.62 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$10,788,501.71 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,999,396.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N2R2 | FLAGSTAR BANK, FSB | 10 | \$1,237,111.10 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$18,761,921.88 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$19,999,032.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N2S0 | FLAGSTAR BANK, FSB | 7 | \$702,916.12 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,297,624.66 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,000,540.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N2T8 | FLAGSTAR BANK, FSB | 1 | \$222,367.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,777,769.19 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,000,136.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N2U5 | FLAGSTAR BANK, FSB | 2 | \$225,550.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,774,548.15 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,000,098.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N2V3 | Unavailable | 20 | \$3,000,016.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,000,016.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N2W1 | FLAGSTAR BANK, FSB | 3 | \$216,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,782,850.42 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,999,350.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N2X9 | FLAGSTAR BANK, FSB | 14 | \$1,533,350.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$27,464,275.60 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$28,997,625.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N2Y7 | FLAGSTAR BANK, FSB | 7 | \$608,718.57 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$9,392,259.97 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$10,000,978.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N3A8 | FLAGSTAR BANK, FSB | | 16 | \$1,580,452.55 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$9,420,114.76 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,000,567.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N3B6 | FLAGSTAR BANK, FSB | | 7 | \$901,325.79 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$9,097,684.90 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,999,010.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N3C4 | FLAGSTAR BANK, FSB | | 8 | \$1,094,319.79 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 133 | \$17,905,224.71 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$18,999,544.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N3E0 | FLAGSTAR BANK, FSB | | 6 | \$586,400.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$4,413,790.96 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,000,190.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N3F7 | FLAGSTAR BANK, FSB | | 17 | \$1,856,691.92 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 398 | \$53,142,438.92 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$54,999,130.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N3G5 | FLAGSTAR BANK, FSB | | 5 | \$636,450.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$9,364,511.42 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,000,961.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N3H3 | FLAGSTAR BANK, FSB | | 4 | \$471,900.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 176 | \$24,529,485.38 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$25,001,385.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N4G4 | PRISM MORTGAGE COMPANY | | 13 | \$2,062,470.91 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$460,089.35 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,522,560.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N4H2 | PRISM MORTGAGE COMPANY | | 399 | \$62,530,990.49 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,253,980.46 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$65,784,970.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382N4J8 | PRISM MORTGAGE COMPANY | 194 | \$21,911,958.36 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,282,857.10 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$26,194,815.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N4L3 | PRISM MORTGAGE COMPANY | 312 | \$46,434,020.40 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,538,920.57 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$52,972,940.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N4M1 | PRISM MORTGAGE COMPANY | 91 | \$12,900,075.58 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,408,941.01 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$22,309,016.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N4N9 | PRISM MORTGAGE COMPANY | 123 | \$20,462,898.80 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,449,024.31 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$21,911,923.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N4P4 | PRISM MORTGAGE COMPANY | 98 | \$14,495,884.14 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,708,928.27 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$17,204,812.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N4R0 | PRISM MORTGAGE COMPANY | 77 | \$9,629,317.01 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$618,655.17 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,247,972.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N4S8 | PRISM MORTGAGE COMPANY | 22 | \$3,126,280.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,126,280.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N4T6 | PRISM MORTGAGE COMPANY | 28 | \$3,569,602.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,569,602.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N6U1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$386,488.26 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,202,307.06 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,588,795.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N6V9 | | 23 | \$3,093,108.33 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 32 | \$3,906,472.60 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,999,580.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382N6W7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27 | \$3,767,431.36 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,232,248.22 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,999,679.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382N6X5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 86 | \$11,917,255.05 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$15,083,448.68 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$27,000,703.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382N6Z0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$3,068,014.28 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,931,726.96 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,999,741.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382N7C0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,607,539.93 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,392,633.81 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,000,173.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382N7D8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$2,040,065.41 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,991,596.25 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,031,661.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382N7E6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$835,300.78 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,164,510.23 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,999,811.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382N7H9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$956,460.37 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,043,606.20 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,000,066.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N7K2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22 | \$2,757,822.51 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,242,089.68 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,999,912.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N7L0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$551,701.76 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,448,386.09 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,000,087.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382N7M8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,420,252.30 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$579,696.42 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,999,948.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NA36 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,338,358.95 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$210,683.15 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,549,042.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NA44 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,931,572.79 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,459,108.12 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,390,680.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NA85 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$789,594.00 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,201,190.91 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,990,784.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NAA0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,833,346.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,731,138.84 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$10,564,484.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NAB8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,043,150.02 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,754,561.97 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,797,711.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NAC6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,442,959.71 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,445,258.30 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,888,218.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NAD4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$809,780.69 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,433,827.36 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,243,608.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NAF9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,430,311.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,334,552.65 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,764,863.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NAG7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$256,917.36 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,595,319.33 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,852,236.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NAH5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,053,949.34 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,171,269.81 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,225,219.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NAJ1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$736,629.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,644,229.30 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,380,858.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NAP7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,534,929.85 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,081,196.51 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,616,126.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NAW2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,596,922.47 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,500,800.05 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,097,722.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NAY8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,016,742.39 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,420,137.79 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,436,880.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NB50 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,295,205.09 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,053,396.99 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,348,602.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NB76 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,059,072.16 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$15,546,051.46 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$18,605,123.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NB84 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,432,701.83 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$14,662,039.15 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$16,094,740.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NB92 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,305,153.36 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$13,565,013.15 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$15,870,166.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NBA9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$896,850.00 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,954,358.45 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,851,208.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NBD3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,094,897.51 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,402,385.65 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,497,283.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NBE1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,899,787.94 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,682,657.28 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,582,445.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NBH4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,682,351.91 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,423,706.64 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,106,058.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NB0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$294,750.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,151,536.70 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,446,286.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NBK7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,366,095.00 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,727,764.87 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,093,859.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NBM3 | Unavailable | 9 | \$606,510.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$606,510.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NBU5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$404,628.74 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,649,486.96 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,054,115.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NBW1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$826,753.06 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,457,241.58 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,283,994.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NBZ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$484,543.54 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,005,239.01 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,489,782.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NC59 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$746,648.31 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,044,365.65 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,791,013.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NC67 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,418,434.00 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,714,028.59 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,132,462.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NC91 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$459,630.81 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,781,643.46 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,241,274.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NCE0 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,424,693.18 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$21,512,584.50 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 192 | \$25,937,277.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NCG5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$766,163.58 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,516,946.47 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,283,110.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NCN0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,948,193.87 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,666,154.05 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,614,347.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NCQ3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,532,035.10 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,933,345.01 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,465,380.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NCR1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,154,418.72 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,888,291.48 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,042,710.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NCS9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,438,179.22 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,466,314.06 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,904,493.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ND25 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,991,260.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$14,978,313.33 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,969,573.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ND33 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,530,977.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,051,598.60 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,582,575.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ND41 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,091,265.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,580,873.81 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,672,138.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ND82 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,334,624.66 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,615,528.49 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,950,153.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382ND90 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,326,168.44 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,724,353.31 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,050,521.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NDB5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$351,053.91 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,743,824.00 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,094,877.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NDC3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,157,418.57 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,191,410.53 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,348,829.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NDD1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,427,506.11 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,046,178.57 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,473,684.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NDF6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,559,743.19 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,682,286.70 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,242,029.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NDG4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$607,850.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,759,606.67 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,367,456.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NDH2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,027,519.08 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,209,617.53 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,237,136.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NDJ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$558,601.73 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,713,872.29 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,272,474.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NDM1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$339,808.86 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,698,829.97 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,038,638.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NDN9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,529,332.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,529,332.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NDP4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$352,271.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,348,783.20 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,701,054.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NDR0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$569,834.00 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,151,932.36 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,721,766.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NDT6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,797,885.05 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$24,824,318.13 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$28,622,203.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NDW9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$339,800.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,311,607.61 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,651,407.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NDX7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,280,624.60 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,924,126.92 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,204,751.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NE32 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,831,821.72 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$14,853,304.17 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$20,685,125.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NE40 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,300,385.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,806,690.09 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,107,075.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NE57 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,738,993.89 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,087,735.46 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,826,729.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NEB4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$406,878.64 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,975,641.67 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,382,520.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NED0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$615,449.89 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,920,628.31 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,536,078.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NEE8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$387,503.87 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,241,134.38 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,628,638.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NEJ7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,119,631.36 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,175,126.97 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,294,758.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NEK4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,517,175.73 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$6,663,331.99 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$9,180,507.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NER9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$570,806.50 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,574,858.12 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,145,664.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NES7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$269,950.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,430,954.65 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,700,904.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NEU2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$907,664.00 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,713,802.26 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,621,466.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NEX6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,549,376.00 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,305,158.23 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,854,534.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NEY4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,554,693.91 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,313,854.91 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$6,868,548.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NEZ1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,676,445.00 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$891,407.62 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,567,852.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NF31 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$219,832.59 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,123,660.47 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,343,493.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NF72 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$225,404.82 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,404,869.10 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,630,273.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NFB3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$184,283.26 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,325,573.89 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,509,857.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NFG2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$542,425.00 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,326,667.44 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,869,092.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NFH0 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,639,231.76 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$25,675,071.41 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$31,314,303.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NFN7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$945,999.14 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,752,231.94 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,698,231.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NFP2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,671,772.75 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,230,420.79 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,902,193.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NFQ0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,203,701.23 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,364,683.94 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,568,385.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NFS6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,847,433.52 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,133,966.19 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,981,399.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NFT4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$452,427.84 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,195,919.57 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,648,347.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NFU1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,804,423.49 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$18,376,866.95 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$23,181,290.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NFV9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$414,393.73 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,380,357.43 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,794,751.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NFW7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,383,641.20 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$12,257,341.82 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,640,983.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NG22 | Unavailable | 13 | \$1,552,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,552,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NG48 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,201,604.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$14,404,255.15 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$15,605,859.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NG55 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,576,503.32 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,657,003.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NG71 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,006,469.79 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$19,645,473.53 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$22,651,943.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NGB2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,793,954.00 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$1,599,825.85 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,393,779.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NGC0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,719,278.39 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,340,361.40 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,059,639.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NGD8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,315,140.00 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$775,988.82 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,091,128.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NGF3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,858,646.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$14,635,195.63 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,493,841.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NGG1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,385,629.55 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,184,076.84 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,569,706.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NGJ5 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,832,736.72 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$20,266,377.83 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$30,099,114.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NGL0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,520,648.32 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,597,872.94 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,118,521.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NGM8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$902,900.00 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,435,292.65 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,338,192.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NGR7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$424,875.20 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,604,014.17 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,028,889.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NGS5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$635,341.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$635,341.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NGU0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$270,377.37 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,117,505.73 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,387,883.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NGW6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$492,670.03 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,664,379.18 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,157,049.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NGZ9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,940,402.19 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$5,957,170.41 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$7,897,572.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NH47 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,189,501.00 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$929,168.27 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,118,669.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NH54 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,997,779.37 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,882,667.52 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,880,446.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NH62 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$919,097.27 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,160,933.78 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,080,031.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NH88 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$610,900.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,157,564.42 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,768,464.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NH96 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,893,274.45 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$10,413,716.86 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,306,991.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NHE5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,715,975.00 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,310,102.86 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,026,077.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382NHL9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$607,671.01 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,594,675.89 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,202,346.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NHU9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$792,350.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,923,394.79 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,715,744.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NHV7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$533,219.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,128,518.70 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,661,737.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NHZ8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$176,000.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,396,442.62 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,572,442.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NJ29 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$339,735.03 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,395,354.87 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,735,089.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NJ94 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,445,340.01 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$12,901,460.10 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$15,346,800.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NJF0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$807,916.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$5,724,064.24 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$6,531,980.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NJJ2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,455,820.59 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$17,672,399.40 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$19,128,219.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NJR4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$747,200.00 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,488,423.74 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,235,623.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NJS2 | COUNTRYWIDE | 5 | \$679,900.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 18 | \$2,525,939.35 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,205,839.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NJT0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,410,900.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$13,710,125.85 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$16,121,025.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NJU7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$680,900.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,894,463.87 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,575,363.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NV5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$683,050.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,749,905.07 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,432,955.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NJX1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$714,974.28 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,035,165.97 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,750,140.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NJZ6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$418,375.11 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,150,953.53 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,569,328.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NK27 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,185,140.71 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,132,960.80 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,318,101.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NK35 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$596,079.73 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$885,723.03 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,481,802.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NK68 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,971,780.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$20,844,374.97 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$23,816,154.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NKG6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$391,225.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$2,286,964.51 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,678,189.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NKL5 | | Unavailable | 19 | \$1,644,691.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,644,691.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NKP6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$877,859.39 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,246,101.94 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,123,961.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NKR2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,110,240.74 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,728,430.73 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,838,671.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NKS0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$568,956.06 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,315,655.58 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,884,611.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NKT8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,660,671.84 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$18,635,806.43 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$20,296,478.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NKU5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$198,887.36 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,377,287.54 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,576,174.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NKV3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$322,175.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,021,805.77 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,343,980.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NL26 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$530,346.44 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,108,982.46 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,639,328.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NL34 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$274,095.92 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,833,784.45 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,107,880.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NL42 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$731,256.79 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,251,901.23 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,983,158.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NL59 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,777,781.88 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$14,812,696.11 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$16,590,477.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NL75 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$253,450.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,859,235.07 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,112,685.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NLE0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,226,590.82 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,203,053.27 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,429,644.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NLF7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$577,700.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,641,063.85 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,218,763.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NLJ9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$742,900.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,725,889.64 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,468,789.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NLK6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$381,800.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,098,413.15 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,480,213.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NLL4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,132,006.26 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$20,785,550.17 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$23,917,556.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NLM2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,627,757.11 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,714,757.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NLN0 | | COUNTRYWIDE | 11 | \$1,638,100.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 53 | \$7,189,938.09 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,828,038.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NLT7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,257,085.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$7,206,808.59 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$9,463,893.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NLU4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,079,000.00 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,008,167.43 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,087,167.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NLV2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,320.65 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,317,130.17 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,518,450.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NLZ3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,100.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,429,340.26 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,666,440.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NM25 | | Unavailable | 16 | \$2,069,318.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,069,318.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NM33 | | Unavailable | 7 | \$396,404.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$396,404.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NM41 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$139,938.14 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$365,370.68 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$505,308.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NM66 | | Unavailable | 15 | \$2,077,556.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,077,556.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NM82 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$646,532.72 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,885,766.69 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,532,299.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NM90 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,250,586.11 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$10,372,275.87 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 125 | \$11,622,861.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NMB5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,787,053.00 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,574,949.98 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,362,002.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NMD1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,546,000.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,095,081.11 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,641,081.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NMK5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$387,650.00 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,229,880.00 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,617,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NML3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$836,306.92 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,334,366.22 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,170,673.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NMQ2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,952,021.07 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$17,663,593.17 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$19,615,614.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NMU3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,171,027.52 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$963,565.21 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,134,592.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NMX7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,569,089.42 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,210,372.11 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,779,461.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NMZ2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$799,990.97 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,262,966.27 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,062,957.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NN24 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$544,400.00 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,352,276.48 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,896,676.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NN32 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$590,620.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$15,684,827.47 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$16,275,447.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NN65 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,527,397.47 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,904,819.31 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,432,216.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NN81 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,051,246.97 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,518,266.89 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,569,513.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NNG3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$310,150.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,748,204.06 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,058,354.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NNH1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$342,500.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,933,465.61 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,275,965.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NNK4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$736,886.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,446,625.11 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,183,511.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NNN8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,093,050.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$20,139,305.78 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$21,232,355.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NNP3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,306,398.32 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,442,798.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NNR9 | Unavailable | 24 | \$3,056,715.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,056,715.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NNW8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$915,960.47 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,502,412.00 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,418,372.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NNZ1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$473,500.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,126,250.00 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,599,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NP22 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$320,065.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,043,589.73 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,363,654.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NP48 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,053,188.66 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$4,980,432.00 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,033,620.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NP89 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$295,747.01 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,834,192.08 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,129,939.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NP97 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,895,150.00 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,959,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NPM8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$671,550.00 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,942,987.25 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,614,537.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NPN6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$373,257.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,431,072.21 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,804,329.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NPP1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$222,470.52 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,546,776.90 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,769,247.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NPQ9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$943,421.92 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$3,888,918.76 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$4,832,340.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NPU0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,620,423.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$4,949,359.83 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,569,782.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NPV8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$866,500.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,966,532.94 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,833,032.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NPW6 | | Unavailable | 14 | \$1,891,341.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,891,341.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NPZ9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,652,706.27 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,423,972.54 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,076,678.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NQA3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,177,670.00 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,806,957.41 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,984,627.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NQC9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$418,150.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,680,589.39 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,098,739.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NQJ4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$842,930.00 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,579,428.60 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,422,358.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NQL9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$366,400.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,623,632.59 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,990,032.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NQM7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$659,220.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,742,167.81 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,401,387.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NQN5 | | | 14 | \$1,787,170.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 114 | \$17,141,281.80 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$18,928,451.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NQP0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$498,200.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,995,742.69 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,493,942.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NS45 | | PNC MORTGAGE CORP. OF AMERICA | 52 | \$4,999,326.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,999,326.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NS52 | | PNC MORTGAGE CORP. OF AMERICA | 47 | \$4,997,063.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,997,063.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NS60 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$4,996,590.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,996,590.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NS78 | | PNC MORTGAGE CORP. OF AMERICA | 38 | \$4,996,036.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,996,036.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NS94 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$4,999,784.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,999,784.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NTB8 | | PNC MORTGAGE CORP. OF AMERICA | 40 | \$4,998,406.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,998,406.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NTC6 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,000,791.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,000,791.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NTE2 | | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,001,106.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,001,106.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NTF9 | | PNC MORTGAGE CORP. OF AMERICA | 40 | \$5,002,913.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,002,913.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NTH5 | | | 47 | \$5,000,683.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PNC MORTGAGE CORP. OF AMERICA | | | | | | | | |
| Total | | | 47 | \$5,000,683.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NTJ1 | | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,002,018.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,002,018.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NTL6 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$5,005,066.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,005,066.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NTN2 | | PNC MORTGAGE CORP. OF AMERICA | 52 | \$4,999,666.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,999,666.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NTV4 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,000,041.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,000,041.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NTW2 | | PNC MORTGAGE CORP. OF AMERICA | 42 | \$4,999,592.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,999,592.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NTY8 | | PNC MORTGAGE CORP. OF AMERICA | 8 | \$1,003,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,003,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NU42 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,227,033.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,227,033.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NU67 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,040,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,040,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NU83 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,109,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,109,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NU91 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,338,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,338,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382NUS9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,514,946.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,514,946.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NUT7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$2,277,918.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,277,918.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NUV2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$2,126,217.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,126,217.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NUY6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,644,626.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,644,626.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NVC3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,533,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,533,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NVF6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,226,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,226,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NVJ8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,502,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,502,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NVK5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,457,139.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,457,139.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NVQ2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,035,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,035,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NW40 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,283,212.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,283,212.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NW81 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,412,188.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,412,188.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NW99 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,661,889.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,661,889.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NWM0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$2,510,522.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,510,522.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NWP3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 27 | \$3,464,150.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,464,150.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NWQ1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$3,348,789.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,348,789.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NWS7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$2,866,237.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,866,237.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NX98 | | Unavailable | 18 | \$2,176,754.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,176,754.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NXA5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,811,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,811,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NXB3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,294,243.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,294,243.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NXF4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,703,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,703,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NXL1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,619,014.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,619,014.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NXR8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,051,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,051,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NYB2 | | Unavailable | 27 | \$3,169,678.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,169,678.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NYC0 | | Unavailable | 257 | \$36,618,276.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$36,618,276.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382NYE6 | | Unavailable | 16 | \$1,424,643.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,424,643.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NzM7 | | CITICORP MORTGAGE INC. | 11 | \$1,117,129.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,117,129.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P2Z9 | | Unavailable | 104 | \$19,098,218.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,098,218.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P3B1 | | Unavailable | 67 | \$12,989,503.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,989,503.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P3E5 | | Unavailable | 93 | \$15,887,371.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,887,371.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P3K1 | | Unavailable | 125 | \$17,810,041.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$17,810,041.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P3L9 | | Unavailable | 134 | \$17,597,294.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,597,294.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P3M7 | | Unavailable | 129 | \$17,576,218.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,576,218.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P3N5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$128,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$17,472,653.40 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,601,153.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P3P0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$15,819,160.00 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,884,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P3Q8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$176,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$22,992,400.52 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$23,168,900.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P3R6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$206,315.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 112 | \$15,790,514.46 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,996,829.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P3S4 | | Unavailable | 121 | \$16,495,995.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$16,495,995.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P3T2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$305,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$15,562,961.78 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,868,761.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P3X3 | | Unavailable | 60 | \$7,353,896.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,353,896.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P3Y1 | | Unavailable | 27 | \$3,203,231.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,203,231.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P4A2 | | Unavailable | 70 | \$10,308,994.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,308,994.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P4C8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$170,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$12,257,356.34 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,427,356.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P4E4 | | Unavailable | 20 | \$1,844,335.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,844,335.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P4F1 | | Unavailable | 81 | \$12,585,493.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,585,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P4G9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$96,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$17,895,747.74 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$17,991,747.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P4H7 | | Unavailable | 50 | \$7,901,061.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,901,061.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P4J3 | | RESOURCE | 1 | \$49,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCSHARES MORTGAGE GROUP INC. | | | | | | | | |
| | Unavailable | 17 | \$2,160,350.00 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,209,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P4K0 | Unavailable | 91 | \$12,775,250.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,775,250.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P4L8 | Unavailable | 41 | \$5,865,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,865,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P4M6 | Unavailable | 16 | \$2,665,545.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,665,545.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P4Q7 | Unavailable | 72 | \$4,823,458.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,823,458.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P4R5 | Unavailable | 109 | \$16,883,761.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$16,883,761.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P4S3 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$98,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$14,486,717.53 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$14,585,217.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P4V6 | Unavailable | 13 | \$1,749,884.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,749,884.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P4W4 | Unavailable | 43 | \$7,549,459.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,549,459.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P4Y0 | Unavailable | 43 | \$8,234,283.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,234,283.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P4Z7 | Unavailable | 111 | \$16,889,301.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$16,889,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P5A1 | PROVIDENT BANK OF MARYLAND | 3 | \$516,215.99 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,490,357.50 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,006,573.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P5C7 | | 2 | \$171,974.33 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT BANK OF MARYLAND | | | | | | | | |
| | | Unavailable | 7 | \$842,939.15 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,014,913.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382P5E3 | | NVR MORTGAGE FINANCE INC. | 19 | \$2,466,931.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,534,103.00 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,001,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382P5F0 | | NVR MORTGAGE FINANCE INC. | 14 | \$1,727,861.00 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,508,900.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,236,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382P5G8 | | NVR MORTGAGE FINANCE INC. | 40 | \$5,712,806.00 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,287,900.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,000,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382P5H6 | | NVR MORTGAGE FINANCE INC. | 29 | \$5,061,972.49 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$585,350.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,647,322.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382P5J2 | | NVR MORTGAGE FINANCE INC. | 15 | \$2,187,817.00 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$427,350.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,615,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382P5L7 | | NVR MORTGAGE FINANCE INC. | 7 | \$934,126.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,302,785.00 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,236,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382P7J0 | | K HOVNIANIAN MORTGAGE INC. | 15 | \$2,001,358.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,001,358.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382P7K7 | | K HOVNIANIAN MORTGAGE INC. | 18 | \$2,007,275.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,007,275.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PAA5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$289,611.60 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$773,419.08 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,063,030.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PAC1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$1,385,986.18 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,645,667.20 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,031,653.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PB30 | | Unavailable | 93 | \$13,068,584.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,068,584.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PB48 | | CRESTAR MORTGAGE CORPORATION | 1 | \$183,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$10,160,723.65 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,344,473.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PB55 | | CRESTAR MORTGAGE CORPORATION | 5 | \$701,400.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,742,846.82 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,444,246.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PB63 | | CRESTAR MORTGAGE CORPORATION | 2 | \$142,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$14,909,508.63 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,051,508.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PB71 | | CRESTAR MORTGAGE CORPORATION | 4 | \$514,538.86 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,784,633.64 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,299,172.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PB89 | | CRESTAR MORTGAGE CORPORATION | 3 | \$468,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,289,675.54 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,757,675.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PB97 | | CRESTAR MORTGAGE CORPORATION | 9 | \$1,067,038.27 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$14,223,914.00 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,290,952.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PBF3 | | CRESTAR MORTGAGE CORPORATION | 5 | \$779,259.64 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,461,914.51 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$10,241,174.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PBG1 | CRESTAR MORTGAGE CORPORATION | | 16 | \$2,861,739.57 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$14,114,589.70 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$16,976,329.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PBH9 | CRESTAR MORTGAGE CORPORATION | | 13 | \$1,828,786.04 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$6,579,434.07 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,408,220.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PBJ5 | CRESTAR MORTGAGE CORPORATION | | 10 | \$1,005,113.07 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 84 | \$8,480,214.06 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,485,327.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PBK2 | CRESTAR MORTGAGE CORPORATION | | 10 | \$790,412.11 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$6,781,206.17 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,571,618.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PBL0 | CRESTAR MORTGAGE CORPORATION | | 4 | \$453,499.70 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$4,497,777.04 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,951,276.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PBM8 | CRESTAR MORTGAGE CORPORATION | | 14 | \$1,085,413.17 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$3,928,053.25 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,013,466.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PBP1 | CRESTAR MORTGAGE CORPORATION | | 1 | \$199,300.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$922,708.25 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,122,008.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PBR7 | CRESTAR MORTGAGE CORPORATION | | 1 | \$140,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$5,407,554.98 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,547,554.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PBS5 | CRESTAR MORTGAGE CORPORATION | | 4 | \$292,150.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$14,634,010.58 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,926,160.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PBT3 | CRESTAR MORTGAGE CORPORATION | 1 | \$128,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,771,619.27 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,899,869.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PBU0 | CRESTAR MORTGAGE CORPORATION | 7 | \$824,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$13,864,904.96 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$14,689,404.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PBX4 | Unavailable | 70 | \$9,119,272.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,119,272.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PBY2 | CRESTAR MORTGAGE CORPORATION | 1 | \$33,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,868,666.26 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,901,866.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PBZ9 | Unavailable | 12 | \$1,475,836.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,475,836.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PC70 | CONTINENTAL SAVINGS BANK | 22 | \$3,006,286.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,006,286.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PCA3 | CRESTAR MORTGAGE CORPORATION | 11 | \$1,187,019.10 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,853,525.78 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,040,544.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PCB1 | CRESTAR MORTGAGE CORPORATION | 2 | \$210,172.65 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$980,509.54 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,190,682.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PCE5 | Unavailable | 27 | \$3,891,960.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,891,960.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PD20 | CONTINENTAL SAVINGS BANK | 33 | \$5,013,329.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,013,329.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PD46 | CONTINENTAL SAVINGS BANK | 14 | \$2,013,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,013,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PD53 | | CONTINENTAL SAVINGS BANK | 19 | \$2,015,568.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,015,568.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PDB0 | | CONTINENTAL SAVINGS BANK | 40 | \$5,001,400.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,001,400.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PDC8 | | CONTINENTAL SAVINGS BANK | 23 | \$2,985,168.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,985,168.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PDD6 | | CONTINENTAL SAVINGS BANK | 13 | \$1,504,837.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,504,837.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PDJ3 | | CONTINENTAL SAVINGS BANK | 13 | \$1,992,103.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,992,103.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PDK0 | | CONTINENTAL SAVINGS BANK | 17 | \$2,002,809.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,002,809.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PDM6 | | CONTINENTAL SAVINGS BANK | 17 | \$2,007,458.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,007,458.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PDN4 | | CONTINENTAL SAVINGS BANK | 15 | \$2,003,811.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,003,811.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PDP9 | | CONTINENTAL SAVINGS BANK | 15 | \$2,001,341.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,001,341.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PDT1 | | CONTINENTAL SAVINGS BANK | 16 | \$1,996,272.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,996,272.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PDU8 | | CONTINENTAL SAVINGS BANK | 6 | \$930,305.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$930,305.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PDX2 | | CONTINENTAL SAVINGS BANK | 17 | \$2,002,655.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,002,655.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PDY0 | | CONTINENTAL SAVINGS BANK | 19 | \$1,979,748.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,979,748.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PDZ7 | | CONTINENTAL SAVINGS BANK | 15 | \$2,010,839.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,010,839.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PE29 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,313,654.40 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$130,567.78 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,444,222.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PE37 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,423,250.20 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$365,967.74 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,789,217.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PE45 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,080,352.01 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,200.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,177,552.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PE52 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,977,149.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,977,149.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PE60 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$934,207.00 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$695,274.13 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,629,481.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PE78 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 18 | \$1,054,997.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,054,997.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PE94 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$953,645.50 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$48,400.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,002,045.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PEX1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$908,089.44 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$128,839.38 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,036,928.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PEY9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,136,226.61 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$260,100.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,396,326.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PEZ6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,692,291.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,692,291.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PFD4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$965,103.54 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$449,100.00 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,414,203.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PGU5 | | HEARTLAND SAVINGS BANK FSB | 53 | \$5,246,190.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,246,190.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PGV3 | | HEARTLAND SAVINGS BANK FSB | 37 | \$3,266,186.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,266,186.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PH26 | | HOMESIDE LENDING, INC. | 1 | \$109,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$4,304,681.04 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,413,681.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PH34 | | Unavailable | 144 | \$15,923,682.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$15,923,682.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PH42 | | Unavailable | 52 | \$6,287,533.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,287,533.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PH59 | | Unavailable | 24 | \$2,909,940.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,909,940.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PH67 | | HOMESIDE LENDING, INC. | 12 | \$1,241,637.87 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$11,540,481.49 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,782,119.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PH75 | | HOMESIDE LENDING, INC. | 11 | \$1,017,441.40 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$11,220,360.44 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$12,237,801.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PH83 | | HOMESIDE LENDING, INC. | 103 | \$9,249,621.16 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$33,678,126.76 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$42,927,747.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PH91 | | Unavailable | 126 | \$11,753,118.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$11,753,118.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHH3 | | PROVIDENT BANK OF MARYLAND | 2 | \$358,241.89 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,641,429.69 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,999,671.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHK6 | | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 8 | \$996,983.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$996,983.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHL4 | | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 16 | \$2,001,009.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,001,009.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHT7 | | | 9 | \$699,368.78 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMESIDE LENDING, INC. | | | | | | | | |
| | | Unavailable | 158 | \$19,113,314.71 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$19,812,683.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHU4 | | HOMESIDE LENDING, INC. | 59 | \$5,582,111.05 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 430 | \$47,545,721.53 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 489 | \$53,127,832.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHV2 | | Unavailable | 233 | \$23,218,088.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$23,218,088.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHW0 | | HOMESIDE LENDING, INC. | 3 | \$179,867.81 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,424,950.51 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,604,818.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHY6 | | Unavailable | 54 | \$7,080,565.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,080,565.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PHZ3 | | Unavailable | 254 | \$25,638,216.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$25,638,216.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PJA6 | | HOMESIDE LENDING, INC. | 14 | \$1,038,827.39 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$882,083.44 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,920,910.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PJB4 | | Unavailable | 22 | \$1,720,099.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,720,099.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PJD0 | | Unavailable | 22 | \$2,400,280.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,400,280.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PJE8 | | Unavailable | 88 | \$9,109,202.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,109,202.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PJF5 | | Unavailable | 71 | \$6,307,356.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,307,356.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PJH1 | | HOMESIDE LENDING, INC. | 1 | \$61,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,241,175.50 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,302,375.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PJJ7 | | Unavailable | 35 | \$3,822,644.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,822,644.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PJK4 | | HOMESIDE LENDING, INC. | 23 | \$2,164,680.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,089,957.16 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,254,637.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PJL2 | | Unavailable | 23 | \$1,932,403.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,932,403.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PJM0 | | HOMESIDE LENDING, INC. | 7 | \$472,042.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,016,569.56 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,488,611.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PK63 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,000,212.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,212.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PKV8 | | OLD KENT MORTGAGE COMPANY | 2 | \$277,660.66 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,196,716.22 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,474,376.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PN29 | | COMMONWEALTH SAVINGS BANK | 83 | \$10,975,107.79 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,187,092.80 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,162,200.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PN37 | | COMMONWEALTH SAVINGS BANK | 40 | \$4,006,898.90 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,162,520.48 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,169,419.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PN60 | | Unavailable | 6 | \$357,420.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$357,420.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PP27 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 41 | \$5,096,831.08 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,052,077.34 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 112 | \$15,148,908.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PP35 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 17 | \$1,455,593.23 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,554,394.79 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,009,988.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PPA9 | | PROVIDENT BANK OF MARYLAND | 11 | \$1,790,575.06 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,214,204.44 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,004,779.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PPC5 | | COMMONWEALTH SAVINGS BANK | 27 | \$2,964,288.37 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,851,836.56 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,816,124.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PPD3 | | COMMONWEALTH SAVINGS BANK | 53 | \$6,269,378.15 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,871,909.90 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,141,288.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PPH4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23 | \$3,182,397.94 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,955,327.91 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,137,725.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PPJ0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 34 | \$4,010,680.14 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$9,027,226.62 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$13,037,906.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PPK7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT | 17 | \$2,384,214.61 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$637,071.09 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,021,285.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PPL5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 35 | \$3,866,038.98 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,030,488.14 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,896,527.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PPM3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 7 | \$815,668.99 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,201,310.34 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,016,979.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PPN1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 7 | \$707,778.70 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,359,948.04 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,067,726.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PPQ4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 31 | \$3,345,768.12 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$8,652,494.51 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$11,998,262.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PPR2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 33 | \$3,241,788.16 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,714,962.31 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 117 | \$12,956,750.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PPT8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 17 | \$1,961,750.00 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,067,741.04 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,029,491.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PPU5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 36 | \$3,300,037.62 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$7,699,214.90 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,999,252.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PPV3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 54 | \$5,048,389.87 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,871,379.29 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$13,919,769.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PPW1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 52 | \$7,904,931.01 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,111,788.76 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,016,719.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PPX9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 60 | \$6,321,120.71 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,660,790.42 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$14,981,911.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PPY7 | | | 72 | \$8,770,291.95 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 40 | \$6,226,628.75 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,996,920.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PPZ4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 74 | \$10,590,145.97 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,285,267.88 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$18,875,413.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PQ67 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 49 | \$4,291,785.75 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$6,767,442.13 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$11,059,227.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PQ75 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 20 | \$2,164,005.26 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,905,576.16 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$11,069,581.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PQ83 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 17 | \$1,961,884.03 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,018,445.42 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,980,329.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PQ91 | | CENDANT RESIDENTIAL MORTGAGE TRUST | 25 | \$2,762,474.32 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 80 | \$10,303,625.73 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,066,100.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PRA7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 22 | \$2,052,511.59 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,974,307.07 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,026,818.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PRB5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 39 | \$4,663,333.09 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,459,404.17 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,122,737.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PRC3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 41 | \$4,430,778.75 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,591,804.32 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,022,583.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PRD1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 27 | \$1,865,789.68 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,209,743.86 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,075,533.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PRE9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 53 | \$4,612,021.89 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 91 | \$8,389,368.02 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$13,001,389.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PRF6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 22 | \$2,266,204.62 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,692,204.20 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,958,408.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PRG4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 32 | \$4,259,781.73 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,795,323.05 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,055,104.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PRH2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14 | \$898,155.50 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$107,775.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,005,930.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PRJ8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 33 | \$2,716,827.28 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,303,497.72 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$11,020,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PRK5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14 | \$1,354,957.55 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$651,956.23 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,006,913.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PRL3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 4 | \$198,669.63 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$810,360.99 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,009,030.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PRQ2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 41 | \$5,947,104.05 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,200,840.95 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$15,147,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PRR0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 32 | \$3,270,634.72 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,798,601.33 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,069,236.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PRS8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 43 | \$4,390,909.90 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$10,704,152.08 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$15,095,061.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PRT6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 79 | \$7,303,918.98 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,855,965.68 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$16,159,884.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PUA3 | | CENDANT RESIDENTIAL MORTGAGE TRUST | 23 | \$3,000,776.92 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 75 | \$9,956,561.07 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,957,337.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PUB1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 84 | \$7,875,772.98 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,223,539.53 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,099,312.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PUC9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 29 | \$3,633,693.94 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$10,391,259.04 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,024,952.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PUD7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 25 | \$2,884,494.70 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,078,398.30 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,962,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PUE5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 18 | \$2,309,329.88 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,646,084.14 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,955,414.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PUF2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 16 | \$1,567,326.25 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$3,457,950.64 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,025,276.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PUG0 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23 | \$3,070,968.99 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,995,093.07 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,066,062.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PUH8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 13 | \$1,957,180.01 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,079,255.74 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,036,435.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PUJ4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 27 | \$2,339,457.65 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$10,679,966.32 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$13,019,423.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PUL9 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 19 | \$2,778,202.21 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$246,500.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,024,702.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PUM7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 25 | \$2,449,477.31 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$776,088.17 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,225,565.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PUN5 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 46 | \$4,365,539.65 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$10,691,672.91 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$15,057,212.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PUP0 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 51 | \$6,835,926.57 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,861,616.38 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,697,542.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PUQ8 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14 | \$1,797,895.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,190,875.48 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,988,770.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PXE2 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 26 | \$3,048,880.86 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$8,057,574.81 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,106,455.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PXF9 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 29 | \$2,919,821.84 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,199,604.50 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$12,119,426.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PXG7 | CENDANT RESIDENTIAL MORTGAGE TRUST | 23 | \$2,972,555.27 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | C/O CENDANT MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 62 | \$8,099,655.75 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,072,211.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PXH5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 25 | \$2,836,941.47 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,292,230.63 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,129,172.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PXJ1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 32 | \$3,368,947.06 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,683,926.61 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,052,873.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PXX8 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 57 | \$5,611,639.77 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$9,167,254.75 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$14,778,894.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PXL6 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 338 | \$49,791,504.82 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,404,898.40 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$51,196,403.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PXM4 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 27 | \$2,835,229.03 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 71 | \$8,214,400.21 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$11,049,629.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PXN2 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 24 | \$2,083,992.20 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,977,083.52 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$11,061,075.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PXP7 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 22 | \$996,159.94 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,031,800.65 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,027,960.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PXQ5 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 10 | \$862,284.03 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,173,670.08 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,035,954.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PXR3 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 16 | \$1,849,849.90 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,187,503.95 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,037,353.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PXS1 | | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 44 | \$6,224,014.20 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,923,751.65 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,147,765.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PXT9 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 39 | \$4,273,000.94 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$10,694,196.70 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,967,197.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PY43 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23 | \$3,554,547.46 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,798,725.62 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,353,273.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PYX9 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 19 | \$2,430,596.57 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,636,517.11 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,067,113.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PYY7 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 28 | \$3,760,344.93 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$277,675.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,038,019.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QA21 | CROSSLAND MORTGAGE CORPORATION | 19 | \$1,842,073.71 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,158,663.50 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,000,737.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QA47 | CROSSLAND MORTGAGE CORPORATION | 3 | \$319,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$10,482,814.66 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,801,814.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382QA54 | CROSSLAND MORTGAGE CORPORATION | 7 | \$716,800.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,284,403.85 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,001,203.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QA62 | CROSSLAND MORTGAGE CORPORATION | 3 | \$421,600.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,580,278.66 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,001,878.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QA70 | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,779,460.29 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,221,380.96 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,000,841.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QA88 | Unavailable | 42 | \$4,999,833.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,999,833.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QA96 | CROSSLAND MORTGAGE CORPORATION | 29 | \$2,743,172.07 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,258,068.72 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,001,240.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QAA3 | K HOVNIANIAN MORTGAGE INC. | 7 | \$1,009,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,009,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QAB1 | K HOVNIANIAN MORTGAGE INC. | 8 | \$1,009,160.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,009,160.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QAE5 | IPSWICH SAVINGS BANK | 21 | \$3,020,008.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,020,008.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QAF2 | IPSWICH SAVINGS BANK | 43 | \$5,012,791.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,012,791.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QAH8 | CROSSLAND MORTGAGE CORPORATION | 5 | \$578,121.86 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,422,584.04 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$7,000,705.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QAJ4 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$136,017.32 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,864,179.15 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,000,196.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QAK1 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$155,304.18 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,845,244.09 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,000,548.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QAL9 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$459,212.56 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$541,152.70 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,000,365.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QAM7 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,873,860.58 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,127,330.77 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,001,191.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QAN5 | | CROSSLAND MORTGAGE CORPORATION | 33 | \$2,146,273.95 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$853,718.47 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,999,992.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QAP0 | | CROSSLAND MORTGAGE CORPORATION | 36 | \$4,831,693.72 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,169,064.79 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,000,758.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QAT2 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$587,923.37 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,413,760.83 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,001,684.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QAV7 | | CROSSLAND MORTGAGE CORPORATION | 10 | \$810,649.34 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,189,571.91 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,000,221.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QAW5 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$506,150.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,494,373.11 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,000,523.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QAX3 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$129,600.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,870,644.21 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,000,244.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QAY1 | | CROSSLAND MORTGAGE CORPORATION | 42 | \$4,540,074.03 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,459,855.12 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,999,929.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QAZ8 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$217,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,783,651.82 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,000,651.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QBB0 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$992,605.31 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,010,833.21 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,003,438.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QDP7 | | BANCOKLAHOMA MORTGAGE CORPORATION | 93 | \$9,997,655.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,997,655.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QDQ5 | | BANCOKLAHOMA MORTGAGE CORPORATION | 55 | \$6,687,665.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,687,665.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QDR3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 16 | \$1,656,834.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,656,834.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QDS1 | BANCOKLAHOMA MORTGAGE CORPORATION | 57 | \$5,536,317.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,536,317.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QDT9 | BANCOKLAHOMA MORTGAGE CORPORATION | 42 | \$4,621,274.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,621,274.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QDU6 | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$1,039,385.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,039,385.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QDV4 | BANCOKLAHOMA MORTGAGE CORPORATION | 49 | \$4,866,907.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,866,907.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QE27 | GMAC MORTGAGE CORPORATION | 14 | \$2,147,376.20 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,089,043.87 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$14,236,420.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QE35 | GMAC MORTGAGE CORPORATION | 18 | \$2,202,550.00 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$631,925.52 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,834,475.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QE43 | GMAC MORTGAGE CORPORATION | 44 | \$3,349,040.59 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,439,533.66 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,788,574.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QE50 | GMAC MORTGAGE CORPORATION | 35 | \$4,171,280.41 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$874,032.25 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,045,312.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QE76 | GMAC MORTGAGE CORPORATION | 20 | \$2,371,525.81 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$118,475.57 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,490,001.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QE92 | | 19 | \$1,438,399.53 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$685,695.76 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,124,095.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QEF8 | | GMAC MORTGAGE CORPORATION | 33 | \$4,007,686.99 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$284,854.62 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,292,541.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QEG6 | | GMAC MORTGAGE CORPORATION | 55 | \$6,124,743.33 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,502,387.01 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,627,130.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QEJ0 | | GMAC MORTGAGE CORPORATION | 53 | \$5,905,841.86 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$627,995.41 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,533,837.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QEK7 | | GMAC MORTGAGE CORPORATION | 85 | \$7,817,644.56 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,214,807.46 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,032,452.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QEL5 | | GMAC MORTGAGE CORPORATION | 35 | \$2,602,465.31 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$307,050.32 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,909,515.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QEN1 | | GMAC MORTGAGE CORPORATION | 13 | \$803,908.92 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$295,040.10 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,098,949.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QER2 | | GMAC MORTGAGE CORPORATION | 100 | \$9,874,695.74 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$201,067.56 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,075,763.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QES0 | | GMAC MORTGAGE CORPORATION | 25 | \$1,971,083.81 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$230,400.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,201,483.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QEV3 | | GMAC MORTGAGE | 16 | \$1,687,238.06 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$463,736.44 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,150,974.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QEW1 | | GMAC MORTGAGE CORPORATION | 13 | \$1,863,506.62 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,605,303.15 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,468,809.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QEX9 | | GMAC MORTGAGE CORPORATION | 16 | \$1,770,035.28 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,780,279.55 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,550,314.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QEY7 | | GMAC MORTGAGE CORPORATION | 32 | \$3,750,798.80 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$528,839.41 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,279,638.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QEZ4 | | GMAC MORTGAGE CORPORATION | 20 | \$2,244,061.19 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$594,428.77 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,838,489.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QF26 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 3 | \$302,753.48 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,978,623.56 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,281,377.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QF34 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 3 | \$357,138.18 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,238,538.13 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,595,676.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QF42 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,449,734.52 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,509,734.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QF59 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 22 | \$2,602,866.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,602,866.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382QF75 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 41 | \$4,099,931.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,099,931.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QFA8 | | GMAC MORTGAGE CORPORATION | 14 | \$1,674,587.28 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,677,266.34 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,351,853.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QFD2 | | GMAC MORTGAGE CORPORATION | 21 | \$2,704,945.11 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$599,183.62 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,304,128.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QFN0 | | GMAC MORTGAGE CORPORATION | 30 | \$4,047,371.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,047,371.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QFP5 | | GMAC MORTGAGE CORPORATION | 38 | \$5,008,412.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,008,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QFQ3 | | GMAC MORTGAGE CORPORATION | 11 | \$1,762,629.28 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$308,221.11 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,070,850.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QFR1 | | GMAC MORTGAGE CORPORATION | 32 | \$3,270,633.69 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$636,423.67 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,907,057.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QFS9 | | GMAC MORTGAGE CORPORATION | 26 | \$3,330,893.85 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,679.81 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,406,573.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QFU4 | | GMAC MORTGAGE CORPORATION | 17 | \$1,976,508.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,976,508.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QFV2 | | GMAC MORTGAGE CORPORATION | 18 | \$1,689,752.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,689,752.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QFW0 | | | 31 | \$2,679,789.74 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$327,833.50 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,007,623.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QFX8 | | GMAC MORTGAGE CORPORATION | 23 | \$3,153,260.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,153,260.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QFZ3 | | PROVIDENT BANK OF MARYLAND | 4 | \$494,701.34 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,505,057.54 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,999,758.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QG25 | | M&T MORTGAGE CORPORATION | 22 | \$2,724,919.51 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,275,328.09 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,000,247.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QGH2 | | M&T MORTGAGE CORPORATION | 19 | \$2,385,818.97 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$614,250.42 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,000,069.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QGK5 | | M&T MORTGAGE CORPORATION | 20 | \$1,783,089.61 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,716,862.48 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,499,952.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QGM1 | | MATRIX FINANCIAL SERVICES CORPORATION | 15 | \$1,506,304.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,506,304.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QGS8 | | MATRIX FINANCIAL SERVICES CORPORATION | 19 | \$1,704,437.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,704,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QGV1 | | M&T MORTGAGE CORPORATION | 45 | \$3,856,864.75 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,530.69 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,000,395.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QGX7 | | Unavailable | 9 | \$609,135.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$609,135.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QGY5 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$1,088,815.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,088,815.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QH24 | | GE CAPITAL MORTGAGE SERVICES | 14 | \$1,388,586.63 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$761,284.57 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,149,871.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QH32 | | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,381,206.02 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$538,981.70 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,920,187.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QH65 | | GE CAPITAL MORTGAGE SERVICES | 43 | \$4,473,070.65 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,971,726.26 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,444,796.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QH73 | | GE CAPITAL MORTGAGE SERVICES | 22 | \$1,536,880.92 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$123,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,659,880.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QH81 | | GE CAPITAL MORTGAGE SERVICES | 155 | \$13,174,631.61 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$876,903.74 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$14,051,535.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QHR9 | | UNION PLANTERS BANK NA | 99 | \$7,887,404.47 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$673,165.87 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$8,560,570.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QHS7 | | UNION PLANTERS BANK NA | 87 | \$5,394,501.61 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$49,838.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,444,340.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QHW8 | | | 89 | \$8,500,763.64 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 12 | \$1,572,508.27 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,073,271.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QH6 | | UNION PLANTERS BANK NA | 35 | \$2,954,535.94 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,160,385.02 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,114,920.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJ55 | | GE CAPITAL MORTGAGE SERVICES | 61 | \$5,387,570.01 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,520.75 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,563,090.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJ63 | | GE CAPITAL MORTGAGE SERVICES | 16 | \$1,953,207.13 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,919,250.00 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,872,457.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJ71 | | GE CAPITAL MORTGAGE SERVICES | 41 | \$4,248,829.06 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,929,741.89 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,178,570.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJA4 | | GE CAPITAL MORTGAGE SERVICES | 7 | \$801,889.37 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$737,729.67 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,539,619.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJB2 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$345,860.75 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$797,077.50 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,142,938.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJC0 | | GE CAPITAL MORTGAGE SERVICES | 17 | \$1,703,266.89 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$404,365.60 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,107,632.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJD8 | | | 70 | \$7,060,389.16 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GE CAPITAL MORTGAGE SERVICES | | | | | | | | |
| | | Unavailable | 4 | \$467,277.63 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,527,666.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJE6 | | GE CAPITAL MORTGAGE SERVICES | 8 | \$1,034,734.05 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$933,250.00 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,967,984.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJG1 | | GE CAPITAL MORTGAGE SERVICES | 67 | \$7,210,879.12 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,716,415.52 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,927,294.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJH9 | | GE CAPITAL MORTGAGE SERVICES | 55 | \$6,616,330.38 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$318,305.51 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,934,635.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJJ5 | | GE CAPITAL MORTGAGE SERVICES | 45 | \$4,616,628.34 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$198,776.02 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,815,404.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJK2 | | GE CAPITAL MORTGAGE SERVICES | 20 | \$2,110,523.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,110,523.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJL0 | | GE CAPITAL MORTGAGE SERVICES | 10 | \$1,065,281.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,065,281.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJM8 | | GE CAPITAL MORTGAGE SERVICES | 101 | \$8,333,708.86 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$8,450,208.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJN6 | | | 3 | \$339,150.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GE CAPITAL MORTGAGE SERVICES | | | | | | | | |
| | | Unavailable | 15 | \$2,582,196.09 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,921,346.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJP1 | | GE CAPITAL MORTGAGE SERVICES | 8 | \$854,931.91 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,524,715.60 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,379,647.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJQ9 | | Unavailable | 61 | \$10,373,854.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,373,854.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJR7 | | GE CAPITAL MORTGAGE SERVICES | 25 | \$2,928,577.74 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,196,890.64 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,125,468.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJS5 | | Unavailable | 60 | \$10,251,605.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,251,605.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJU0 | | GE CAPITAL MORTGAGE SERVICES | 37 | \$4,296,619.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,296,619.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJV8 | | GE CAPITAL MORTGAGE SERVICES | 14 | \$1,051,978.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,051,978.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJW6 | | GE CAPITAL MORTGAGE SERVICES | 23 | \$2,337,596.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,337,596.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJX4 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$481,848.88 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$949,239.11 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,431,087.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QJY2 | | Unavailable | 10 | \$1,765,476.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,765,476.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QJZ9 | GE CAPITAL MORTGAGE SERVICES | 19 | \$1,755,926.27 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,280,523.07 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,036,449.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QKA2 | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,487,051.20 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,740,885.06 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,227,936.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QQ24 | Unavailable | 69 | \$7,222,229.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,222,229.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QQ32 | WASHTENAW MORTGAGE COMPANY | 1 | \$137,631.24 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,714,114.45 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,851,745.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QQ40 | Unavailable | 15 | \$1,722,003.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,722,003.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QQ57 | WASHTENAW MORTGAGE COMPANY | 1 | \$94,816.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 340 | \$38,866,072.73 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$38,960,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QQ65 | WASHTENAW MORTGAGE COMPANY | 5 | \$416,307.97 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 398 | \$42,641,851.56 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$43,058,159.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QQ73 | WASHTENAW MORTGAGE COMPANY | 2 | \$402,327.38 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,750,578.59 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,152,905.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QQ81 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$10,208,260.41 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$12,760,043.51 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 169 | \$22,968,303.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QQ99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$11,103,576.76 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,271,805.52 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$21,375,382.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QQD0 | | ANDOVER BANK | 8 | \$1,001,224.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,224.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QQH1 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$639,064.82 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$485,566.57 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,124,631.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QQJ7 | | Unavailable | 23 | \$3,128,947.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,128,947.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QQL2 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,933,235.18 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,718,669.13 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,651,904.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QQN8 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,085,138.76 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$40,341.24 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,125,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QQT5 | | PROVIDENT BANK OF MARYLAND | 1 | \$80,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,945,250.00 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,025,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QQU2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 16 | \$900,600.81 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$101,761.35 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,002,362.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QQV0 | | PROVIDENT BANK OF MARYLAND | 1 | \$99,918.03 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,150,119.05 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,250,037.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QQW8 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$129,282.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$129,282.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QQX6 | | Unavailable | 132 | \$12,776,026.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$12,776,026.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QQY4 | | WASHTENAW MORTGAGE COMPANY | 2 | \$104,154.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$13,935,136.95 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$14,039,291.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QRA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$10,258,382.52 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$12,047,821.19 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$22,306,203.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QRB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$9,018,899.35 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$12,682,679.74 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$21,701,579.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QRC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,372,044.95 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,841,346.30 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,213,391.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QRE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,866,818.86 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,023,213.95 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$21,890,032.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QRF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$7,635,658.07 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$14,631,894.19 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$22,267,552.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QRG2 | | | 73 | \$9,591,988.06 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 87 | \$13,218,052.93 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 160 | \$22,810,040.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382QRH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$10,457,875.66 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 69 | \$10,614,742.90 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 143 | \$21,072,618.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382QRJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$9,291,107.61 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 73 | \$11,760,145.35 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 137 | \$21,051,252.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382QRL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$10,829,387.54 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 107 | \$17,449,457.37 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 181 | \$28,278,844.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382QRM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$5,744,361.11 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 114 | \$15,454,268.55 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 166 | \$21,198,629.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382QRN7 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,228,458.63 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$9,065,536.45 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 100 | \$13,293,995.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382QRQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,160,778.84 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 99 | \$15,429,093.68 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 129 | \$19,589,872.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382QRR8 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$4,404,117.61 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 144 | \$21,016,867.71 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 189 | \$25,420,985.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QRS6 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$749,642.83 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,650,189.28 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,399,832.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QS22 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,626,693.34 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,294,114.54 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,920,807.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QS30 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,191,438.04 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,018,985.07 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,210,423.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QS48 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$13,895,423.53 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,304,752.06 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$20,200,175.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QS55 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,166,754.14 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,013,243.23 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,179,997.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QS63 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$6,174,138.77 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$15,706,482.14 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$21,880,620.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QS71 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$10,281,167.04 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$11,975,582.55 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$22,256,749.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QS89 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$8,305,095.30 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$13,830,487.24 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 146 | \$22,135,582.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QS97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$8,026,871.58 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,972,226.23 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$12,999,097.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QSY2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$397,774.02 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$980,287.30 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,378,061.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QSZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,159,187.27 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,549,357.35 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,708,544.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QT21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$12,734,349.34 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,472,784.60 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$22,207,133.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QT39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$13,372,330.70 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,515,514.92 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$22,887,845.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QT47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,976,352.24 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,958,029.76 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$23,934,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QT54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$12,573,077.48 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,611,541.93 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,184,619.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QT62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$11,464,600.84 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$6,615,092.34 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$18,079,693.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QT88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,100,712.40 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,670,922.58 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,771,634.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QT96 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,801,770.57 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$623,333.46 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,425,104.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QTB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$6,609,603.29 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$15,420,130.48 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$22,029,733.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QTC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$7,925,359.09 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$13,832,164.65 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$21,757,523.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QTD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,797,840.51 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$13,265,252.03 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$22,063,092.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QTE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$6,885,970.38 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,752,198.52 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,638,168.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QTF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,642,600.00 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,272,214.80 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,914,814.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QTH8 | | CHASE MANHATTAN MORTGAGE | 40 | \$2,588,377.11 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 92 | \$6,133,426.43 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$8,721,803.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QTJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,323,212.17 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$14,858,468.36 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$22,181,680.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QTK1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$9,369,973.55 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$12,827,981.28 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$22,197,954.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QTL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$9,926,658.42 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$12,521,925.53 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$22,448,583.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QTM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,284,839.72 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,982,396.58 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$22,267,236.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QTN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$9,728,339.22 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,538,658.28 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$22,266,997.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QTP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$10,754,422.25 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,631,356.71 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$22,385,778.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QTQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$15,136,522.05 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,312,079.12 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$24,448,601.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QTR6 | | | 37 | \$2,256,092.36 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 69 | \$4,765,253.63 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 106 | \$7,021,345.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382QTS4 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$8,248,570.89 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 84 | \$13,774,054.17 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 136 | \$22,022,625.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382QTT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$10,317,949.24 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 80 | \$11,960,754.11 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 144 | \$22,278,703.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382QTU9 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$2,924,803.19 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 84 | \$5,534,608.27 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 129 | \$8,459,411.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382QTV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,700,630.25 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$10,234,045.29 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 138 | \$21,934,675.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382QTW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$12,803,042.37 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$9,521,997.32 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 143 | \$22,325,039.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382QTY1 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$10,451,475.37 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 75 | \$11,640,975.71 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 140 | \$22,092,451.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31382QTZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$13,434,336.06 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 55 | \$8,601,266.92 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 136 | \$22,035,602.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QUA1 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,523,134.21 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,386,726.23 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,909,860.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QUD5 | M&T MORTGAGE CORPORATION | 24 | \$2,000,293.17 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$499,883.99 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,500,177.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QUE3 | M&T MORTGAGE CORPORATION | 18 | \$2,229,606.40 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,770,474.38 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,000,080.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QUI2 | Unavailable | 3 | \$498,387.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$498,387.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QUL7 | NOVUS FINANCIAL CORPORATION | 75 | \$9,566,748.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,566,748.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QUM5 | NOVUS FINANCIAL CORPORATION | 38 | \$4,325,944.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,325,944.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QUP8 | NOVUS FINANCIAL CORPORATION | 80 | \$7,503,517.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,503,517.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QUQ6 | NOVUS FINANCIAL CORPORATION | 22 | \$1,766,774.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,766,774.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QUR4 | NOVUS FINANCIAL CORPORATION | 22 | \$1,023,850.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,023,850.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QUU7 | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 15 | \$2,159,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,159,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QUV5 | | 13 | \$1,743,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | | | | | | | | |
| Total | | | 13 | \$1,743,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QUX1 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 13 | \$2,128,502.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,128,502.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QV36 | | Unavailable | 180 | \$25,687,538.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$25,687,538.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QV44 | | Unavailable | 197 | \$27,364,363.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$27,364,363.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QV51 | | Unavailable | 210 | \$29,482,107.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$29,482,107.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QV69 | | Unavailable | 26 | \$2,891,543.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,891,543.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QV85 | | Unavailable | 9 | \$1,564,529.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,564,529.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QVB8 | | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 8 | \$1,020,773.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,020,773.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QVM4 | | PLYMOUTH SAVINGS BANK | 19 | \$1,901,814.82 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,095,647.51 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,997,462.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QVP7 | | REPUBLIC BANK | 17 | \$1,999,722.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,999,722.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QVQ5 | | PLYMOUTH SAVINGS BANK | 84 | \$10,105,949.30 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,435,743.12 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$15,541,692.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QVT9 | | | 12 | \$1,056,697.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | M&T MORTGAGE CORPORATION | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 12 | \$1,056,697.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QVV4 | OHIO SAVINGS BANK | 4 | \$429,127.89 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,753,547.37 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,182,675.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QVX0 | OHIO SAVINGS BANK | 5 | \$790,407.72 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,632,452.74 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,422,860.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QVY8 | OHIO SAVINGS BANK | 14 | \$2,216,437.81 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 730 | \$113,086,625.67 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 744 | \$115,303,063.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QVZ5 | Unavailable | 173 | \$25,068,671.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$25,068,671.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QWD3 | OHIO SAVINGS BANK | 53 | \$5,724,452.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,724,452.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QWG6 | OHIO SAVINGS BANK | 19 | \$2,876,286.87 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$466,272.28 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,342,559.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QWH4 | OHIO SAVINGS BANK | 231 | \$26,013,523.95 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,202,025.71 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$28,215,549.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QWM3 | AMSOUTH BANK | 28 | \$4,071,021.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,071,021.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QWN1 | AMSOUTH BANK | 129 | \$14,045,007.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$14,045,007.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QWP6 | Unavailable | 9 | \$991,901.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$991,901.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QWQ4 | Unavailable | 13 | \$1,963,543.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,963,543.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QWR2 | Unavailable | 87 | \$12,385,470.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,385,470.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QWX9 | | OHIO SAVINGS BANK | 15 | \$1,822,757.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,822,757.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QWZ4 | | OHIO SAVINGS BANK | 82 | \$7,610,755.42 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$688,384.76 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,299,140.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QYN9 | | INLAND MORTGAGE CORPORATION | 11 | \$879,350.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,114,320.00 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,993,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QYP4 | | INLAND MORTGAGE CORPORATION | 20 | \$2,338,434.45 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,350,522.34 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,688,956.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QYQ2 | | INLAND MORTGAGE CORPORATION | 2 | \$256,850.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,888,292.70 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,145,142.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QYR0 | | INLAND MORTGAGE CORPORATION | 7 | \$848,450.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,501,566.04 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,350,016.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QZL2 | | Unavailable | 41 | \$5,010,222.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,010,222.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QZM0 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 79 | \$8,021,729.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,021,729.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QZN8 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 57 | \$7,691,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,691,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QZP3 | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 93 | \$10,014,675.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,014,675.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382R3N1 | THE BRANCH BANKING AND TRUST COMPANY | 33 | \$3,315,102.54 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,244,278.22 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,559,380.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R3P6 | THE BRANCH BANKING AND TRUST COMPANY | 120 | \$12,113,364.75 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$11,434,939.35 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$23,548,304.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R3Q4 | THE BRANCH BANKING AND TRUST COMPANY | 50 | \$4,029,002.83 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,101,517.96 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$8,130,520.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R3R2 | M&T MORTGAGE CORPORATION | 6 | \$475,214.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$475,214.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R3S0 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 11 | \$1,469,479.74 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,531,033.09 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,000,512.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R3T8 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 24 | \$2,586,266.04 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$414,210.38 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,000,476.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R3U5 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 23 | \$2,863,836.07 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$136,500.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,000,336.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R3V3 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 22 | \$2,276,233.55 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,724,100.00 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,000,333.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382R3W1 | COLONIAL SAVINGS FA | 11 | \$1,088,897.76 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$414,948.46 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,503,846.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R3X9 | COLONIAL SAVINGS FA | 32 | \$4,820,271.24 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,443,593.33 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,263,864.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R3Y7 | COLONIAL SAVINGS FA | 67 | \$7,312,325.54 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$12,688,226.71 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$20,000,552.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R3Z4 | COLONIAL SAVINGS FA | 26 | \$2,658,163.09 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,839,838.77 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,498,001.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R4A8 | COLONIAL SAVINGS FA | 13 | \$1,239,996.56 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,376,306.73 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,616,303.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R4B6 | M&T MORTGAGE CORPORATION | 14 | \$1,646,763.00 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$853,050.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,499,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R6H1 | HOMESIDE LENDING, INC. | 1 | \$107,904.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$25,314,565.96 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$25,422,470.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R6J7 | Unavailable | 159 | \$21,939,623.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$21,939,623.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R6M0 | HOMESIDE LENDING, INC. | 2 | \$186,288.82 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,776,438.77 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,962,727.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R6N8 | HOMESIDE LENDING, INC. | 33 | \$2,622,609.02 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 367 | \$37,247,612.48 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 400 | \$39,870,221.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R6P3 | Unavailable | | 70 | \$5,622,742.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,622,742.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R6Q1 | HOMESIDE LENDING, INC. | | 54 | \$4,101,567.75 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 235 | \$19,495,449.35 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$23,597,017.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R6R9 | HOMESIDE LENDING, INC. | | 8 | \$570,728.14 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$7,755,086.19 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$8,325,814.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R6S7 | Unavailable | | 25 | \$1,698,106.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,698,106.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R6T5 | Unavailable | | 18 | \$1,383,776.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,383,776.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R6U2 | Unavailable | | 48 | \$5,953,998.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,953,998.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R6V0 | Unavailable | | 149 | \$11,383,394.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$11,383,394.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R6W8 | Unavailable | | 60 | \$3,992,440.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,992,440.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R6X6 | HOMESIDE LENDING, INC. | | 2 | \$124,739.56 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$3,963,737.21 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,088,476.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R7C1 | Unavailable | | 8 | \$1,355,501.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,355,501.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R7D9 | Unavailable | | 35 | \$4,450,306.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,450,306.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R7F4 | Unavailable | | 67 | \$9,832,694.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,832,694.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R7H0 | Unavailable | | 58 | \$7,238,613.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,238,613.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382R7L1 | HOMESIDE LENDING, INC. | 9 | \$767,110.01 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$35,708,993.51 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$36,476,103.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RBV4 | CITICORP MORTGAGE INC. | 139 | \$12,532,189.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$12,532,189.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RE33 | PROVIDENT BANK OF MARYLAND | 2 | \$209,330.23 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$795,214.18 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,544.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RE58 | CHEVY CHASE SAVINGS BANK FSB | 34 | \$5,076,337.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,076,337.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RE66 | CHEVY CHASE SAVINGS BANK FSB | 34 | \$5,435,607.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,435,607.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RE74 | CHEVY CHASE SAVINGS BANK FSB | 33 | \$4,584,290.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,584,290.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RE82 | CHEVY CHASE SAVINGS BANK FSB | 62 | \$8,968,474.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,968,474.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RE90 | CHEVY CHASE SAVINGS BANK FSB | 75 | \$9,455,216.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,455,216.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382REY5 | PROVIDENT BANK OF MARYLAND | 1 | \$57,731.19 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,709,894.62 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,767,625.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382REZ2 | M&T MORTGAGE CORPORATION | 18 | \$1,644,000.00 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,364,655.31 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,008,655.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RF73 | NATIONSBANC MORTGAGE | 11 | \$853,666.99 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$227,023.37 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,080,690.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RFB4 | | CHEVY CHASE SAVINGS BANK FSB | 22 | \$3,283,548.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,283,548.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RFD0 | | CHEVY CHASE SAVINGS BANK FSB | 57 | \$8,939,138.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,939,138.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RFE8 | | CHEVY CHASE SAVINGS BANK FSB | 61 | \$8,948,147.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,948,147.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RFF5 | | NATIONSBANC MORTGAGE CORPORATION | 19 | \$2,519,026.15 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,213,599.52 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,732,625.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RFG3 | | NATIONSBANC MORTGAGE CORPORATION | 153 | \$9,449,900.08 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$7,517,696.44 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$16,967,596.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RFH1 | | NATIONSBANC MORTGAGE CORPORATION | 140 | \$20,418,841.08 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$34,043,885.03 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$54,462,726.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RFJ7 | | NATIONSBANC MORTGAGE CORPORATION | 66 | \$8,804,245.27 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$27,035,177.92 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$35,839,423.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RGA5 | | NATIONSBANC MORTGAGE CORPORATION | 8 | \$957,940.35 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,542,257.94 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,500,198.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RGC1 | | | 2 | \$208,121.37 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 25 | \$2,495,414.37 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,703,535.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RGL1 | | NATIONSBANC MORTGAGE CORPORATION | 10 | \$791,222.12 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$283,814.18 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,075,036.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RGQ0 | | NATIONSBANC MORTGAGE CORPORATION | 8 | \$617,677.86 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$798,227.82 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,415,905.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RGS6 | | NATIONSBANC MORTGAGE CORPORATION | 9 | \$688,346.97 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$325,962.34 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,014,309.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RGT4 | | NATIONSBANC MORTGAGE CORPORATION | 7 | \$434,670.81 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,559,016.21 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,993,687.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RGV9 | | NATIONSBANC MORTGAGE CORPORATION | 11 | \$811,185.19 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,878,951.48 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,690,136.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RGW7 | | NATIONSBANC MORTGAGE CORPORATION | 90 | \$6,052,102.95 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,611,058.92 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$7,663,161.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RGX5 | | NATIONSBANC MORTGAGE CORPORATION | 49 | \$3,063,987.10 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,125,377.07 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,189,364.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382RGY3 | NATIONSBANC MORTGAGE CORPORATION | 14 | \$870,267.85 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,058,622.30 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,928,890.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RJV6 | M&T MORTGAGE CORPORATION | 28 | \$2,750,325.01 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$249,550.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,999,875.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RL27 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,541,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,541,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RL50 | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$1,682,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,682,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RL68 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,617,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,617,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RL84 | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,367,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,367,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RL92 | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,213,842.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,213,842.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RLG6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,415,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,415,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RLK7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,389,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,389,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RLM3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,639,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,639,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RM34 | NORWEST MORTGAGE, INC. | 49 | \$2,526,535.22 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$583,884.27 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$3,110,419.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RM42 | | NORWEST MORTGAGE, INC. | 160 | \$9,068,050.15 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$861,167.14 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$9,929,217.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RM59 | | NORWEST MORTGAGE, INC. | 34 | \$1,983,828.28 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$498,286.45 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,482,114.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RM67 | | NORWEST MORTGAGE, INC. | 1,087 | \$67,976,199.43 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$8,650,841.11 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,212 | \$76,627,040.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RME0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,284,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,284,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RMF7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,359,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,359,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RMH3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,467,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,467,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RMJ9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,172,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,172,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RML4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,259,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,259,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RMQ3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,286,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,286,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RMW0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,338,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,338,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RMZ3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$1,842,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,842,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RN25 | | NORWEST MORTGAGE, INC. | 729 | \$115,961,926.07 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 479 | \$81,195,789.98 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,208 | \$197,157,716.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RN33 | | NORWEST MORTGAGE, INC. | 61 | \$9,531,188.72 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,824,757.09 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,355,945.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RN41 | | NORWEST MORTGAGE, INC. | 92 | \$12,824,359.17 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,263,325.53 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,087,684.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RN58 | | NORWEST MORTGAGE, INC. | 54 | \$7,623,881.11 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$937,594.83 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,561,475.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RNR0 | | NORWEST MORTGAGE, INC. | 42 | \$3,595,072.88 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,459,846.15 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,054,919.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RNS8 | | NORWEST MORTGAGE, INC. | 44 | \$3,837,894.61 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,369,362.25 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,207,256.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RNT6 | | NORWEST MORTGAGE, INC. | 84 | \$12,631,062.87 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,512.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,752,575.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RNU3 | | NORWEST MORTGAGE, INC. | 98 | \$12,426,505.41 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,158,590.13 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$23,585,095.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RNV1 | | NORWEST MORTGAGE, INC. | 172 | \$18,461,599.51 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$13,431,853.17 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$31,893,452.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382RNW9 | NORWEST MORTGAGE, INC. | 453 | \$45,851,847.54 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$17,609,952.98 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 594 | \$63,461,800.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RNX7 | NORWEST MORTGAGE, INC. | 360 | \$47,946,458.12 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,516,181.42 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 443 | \$59,462,639.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RNY5 | NORWEST MORTGAGE, INC. | 1,756 | \$248,126,184.13 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 537 | \$77,333,478.53 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,293 | \$325,459,662.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RNZ2 | NORWEST MORTGAGE, INC. | 1,251 | \$180,086,880.13 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 701 | \$106,114,591.42 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,952 | \$286,201,471.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RPB3 | NORWEST MORTGAGE, INC. | 64 | \$9,122,261.38 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$648,638.82 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,770,900.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RPF4 | NORWEST MORTGAGE, INC. | 169 | \$23,257,860.95 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,895,820.51 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$29,153,681.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RPS6 | NORWEST MORTGAGE, INC. | 313 | \$35,785,073.43 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,404,988.49 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$42,190,061.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RPT4 | NORWEST MORTGAGE, INC. | 60 | \$8,148,185.08 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,715,120.47 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,863,305.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RPU1 | NORWEST MORTGAGE, INC. | 38 | \$5,571,149.91 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,729,552.16 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,300,702.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382RQ63 | Unavailable | 207 | \$13,439,349.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$13,439,349.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RQ71 | Unavailable | 45 | \$2,879,053.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,879,053.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RQ89 | Unavailable | 45 | \$2,394,015.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,394,015.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RQ97 | Unavailable | 50 | \$2,997,180.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,997,180.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RR54 | Unavailable | 326 | \$50,480,413.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$50,480,413.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RR62 | NORWEST MORTGAGE, INC. | 2 | \$348,078.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 843 | \$124,196,433.70 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 845 | \$124,544,512.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RR70 | Unavailable | 892 | \$137,938,349.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 892 | \$137,938,349.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RR88 | Unavailable | 1,143 | \$174,830,712.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,143 | \$174,830,712.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RR96 | Unavailable | 83 | \$13,501,822.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,501,822.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RRA3 | Unavailable | 23 | \$1,237,412.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,237,412.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RRB1 | NORWEST MORTGAGE, INC. | 2 | \$98,720.10 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,043,689.10 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,142,409.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RRC9 | Unavailable | 553 | \$35,792,782.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 553 | \$35,792,782.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RRD7 | Unavailable | 40 | \$5,794,681.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,794,681.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RRE5 | Unavailable | 73 | \$9,088,724.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,088,724.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382RRG0 | Unavailable | 669 | \$107,534,641.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 669 | \$107,534,641.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RRH8 | Unavailable | 556 | \$85,973,579.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 556 | \$85,973,579.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RRJ4 | NORWEST MORTGAGE, INC. | 1 | \$124,439.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 596 | \$87,264,979.53 | 99.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 597 | \$87,389,419.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RRK1 | Unavailable | 553 | \$82,977,334.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 553 | \$82,977,334.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RRL9 | Unavailable | 13 | \$1,702,605.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,702,605.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RRM7 | Unavailable | 48 | \$6,758,965.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,758,965.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RRN5 | Unavailable | 110 | \$12,842,632.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,842,632.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RRW5 | Unavailable | 21 | \$1,982,164.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,982,164.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RRX3 | Unavailable | 191 | \$21,569,169.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$21,569,169.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RRY1 | Unavailable | 59 | \$6,407,000.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,407,000.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RRZ8 | Unavailable | 78 | \$8,833,378.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,833,378.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RSA2 | Unavailable | 80 | \$12,657,355.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$12,657,355.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RSB0 | Unavailable | 60 | \$10,057,471.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,057,471.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RSG9 | NORWEST MORTGAGE, INC. | 2 | \$197,408.84 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$14,900,499.54 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$15,097,908.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382RSM6 | | Unavailable | 101 | \$15,066,067.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,066,067.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RSN4 | | Unavailable | 118 | \$17,622,981.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$17,622,981.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RSP9 | | Unavailable | 444 | \$54,983,549.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$54,983,549.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RSQ7 | | Unavailable | 416 | \$57,022,834.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$57,022,834.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RSR5 | | Unavailable | 217 | \$29,606,791.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$29,606,791.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RSS3 | | Unavailable | 258 | \$35,334,855.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$35,334,855.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RUC5 | | REPUBLIC BANCORP MORTGAGE INC. | 192 | \$24,588,789.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$24,588,789.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RUD3 | | REPUBLIC BANCORP MORTGAGE INC. | 193 | \$23,236,086.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$23,236,086.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RUK7 | | SUNTRUST MORTGAGE INC. | 134 | \$8,511,891.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$8,511,891.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RUQ4 | | MERCANTILE BANK NATIONAL ASSOCIATION | 26 | \$2,528,538.67 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$474,355.17 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,002,893.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RUR2 | | Unavailable | 31 | \$3,548,366.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,548,366.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RUS0 | | Unavailable | 82 | \$7,045,643.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,045,643.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RUU5 | | WASHTENAW MORTGAGE COMPANY | 1 | \$63,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,389,786.69 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,453,286.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RUV3 | | Unavailable | 60 | \$7,258,155.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,258,155.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RUW1 | | Unavailable | 148 | \$15,566,579.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$15,566,579.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RUX9 | | WASHTENAW MORTGAGE COMPANY | 1 | \$54,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,397,337.95 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,451,337.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RUY7 | | SUNTRUST MORTGAGE INC. | 32 | \$1,901,661.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,901,661.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RVD2 | | M&T MORTGAGE CORPORATION | 25 | \$2,424,238.41 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$576,057.01 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,000,295.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RVE0 | | M&T MORTGAGE CORPORATION | 14 | \$1,594,025.41 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,405,764.57 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,999,789.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RW25 | | THE DIME SAVINGS BANK OF NEW YORK | 76 | \$11,712,898.77 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$15,749,714.74 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$27,462,613.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RW41 | | THE DIME SAVINGS BANK OF NEW YORK | 104 | \$12,925,018.96 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 281 | \$36,693,040.25 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$49,618,059.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RWZ2 | | THE DIME SAVINGS BANK OF NEW YORK | 123 | \$15,455,681.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 375 | \$54,575,126.90 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$70,030,807.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RX24 | | GMAC MORTGAGE CORPORATION | 39 | \$3,905,299.06 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$3,978,049.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RX32 | | GMAC MORTGAGE CORPORATION | 41 | \$4,441,652.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,441,652.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RX57 | | GMAC MORTGAGE CORPORATION | 19 | \$1,464,946.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,464,946.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RX65 | | GMAC MORTGAGE CORPORATION | 19 | \$1,335,439.41 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$589,689.34 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,925,128.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RX73 | | GMAC MORTGAGE CORPORATION | 9 | \$1,106,240.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,593,653.48 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,699,893.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RX81 | | GMAC MORTGAGE CORPORATION | 16 | \$2,006,282.42 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,188,882.79 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,195,165.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RX99 | | GMAC MORTGAGE CORPORATION | 29 | \$3,827,639.98 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,281,150.67 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,108,790.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RXW8 | | GMAC MORTGAGE CORPORATION | 8 | \$1,274,503.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,274,503.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RXX6 | | GMAC MORTGAGE CORPORATION | 20 | \$2,559,800.00 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,123,168.38 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,682,968.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RY49 | | GMAC MORTGAGE CORPORATION | 22 | \$2,724,558.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,724,558.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RY56 | | GMAC MORTGAGE CORPORATION | 16 | \$1,868,671.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,868,671.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382RY64 | GMAC MORTGAGE CORPORATION | 19 | \$2,592,803.63 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$277,977.28 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,870,780.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RYA5 | GMAC MORTGAGE CORPORATION | 59 | \$7,853,328.42 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,307,988.57 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,161,316.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RYB3 | GMAC MORTGAGE CORPORATION | 12 | \$1,187,658.40 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$185,112.51 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,372,770.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RYC1 | GMAC MORTGAGE CORPORATION | 19 | \$1,920,620.17 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$611,989.50 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,532,609.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RYD9 | GMAC MORTGAGE CORPORATION | 22 | \$2,215,950.00 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$323,000.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,538,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RYF4 | GMAC MORTGAGE CORPORATION | 17 | \$2,168,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,168,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RYH0 | GMAC MORTGAGE CORPORATION | 5 | \$886,350.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,114,920.43 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,001,270.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RYK3 | GMAC MORTGAGE CORPORATION | 12 | \$1,595,045.76 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,022,365.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,617,410.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RYL1 | GMAC MORTGAGE CORPORATION | 10 | \$1,134,682.40 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,255,061.68 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,389,744.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RYQ0 | GMAC MORTGAGE | 19 | \$2,632,054.20 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 37 | \$6,184,320.77 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,816,374.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RYR8 | | GMAC MORTGAGE CORPORATION | 69 | \$8,644,628.76 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,921,847.18 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,566,475.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RYS6 | | GMAC MORTGAGE CORPORATION | 13 | \$1,329,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,329,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RYU1 | | GMAC MORTGAGE CORPORATION | 8 | \$951,850.00 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$649,630.53 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,601,480.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RYX5 | | GMAC MORTGAGE CORPORATION | 121 | \$13,268,204.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$13,268,204.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RYY3 | | GMAC MORTGAGE CORPORATION | 42 | \$3,935,755.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,935,755.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RZ30 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$3,000,798.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,000,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RZ55 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$3,252,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,252,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RZ63 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 59 | \$9,094,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,094,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RZA4 | | GMAC MORTGAGE CORPORATION | 15 | \$1,867,138.33 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,506,803.55 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,373,941.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RZG1 | | | 11 | \$1,144,160.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | M&T MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 11 | \$1,144,160.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RZH9 | | BANK OF AMERICA, FSB | 7 | \$1,222,341.24 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,394,781.09 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,617,122.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RZJ5 | | BANK OF AMERICA, FSB | 300 | \$40,680,187.88 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 929 | \$126,643,145.83 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,229 | \$167,323,333.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RZK2 | | BANK OF AMERICA, FSB | 417 | \$52,176,088.72 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,080 | \$139,223,199.88 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,497 | \$191,399,288.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RZL0 | | BANK OF AMERICA, FSB | 9 | \$748,069.54 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,909,282.86 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,657,352.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RZN6 | | BANK OF AMERICA, FSB | 149 | \$20,455,126.66 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 611 | \$78,813,260.23 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 760 | \$99,268,386.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RZP1 | | BANK OF AMERICA, FSB | 111 | \$14,215,339.53 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 766 | \$93,854,103.10 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 877 | \$108,069,442.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RZQ9 | | BANK OF AMERICA, FSB | 5 | \$531,250.41 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,905,546.17 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,436,796.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RZR7 | | BANK OF AMERICA NT&SA | 35 | \$3,850,344.05 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$851,821.91 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,702,165.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RZU0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 54 | \$6,996,578.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$6,996,578.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RZV8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 28 | \$4,002,549.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,002,549.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S3A7 | | WASHINGTON MUTUAL BANK | 59 | \$7,522,500.00 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$474,500.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,997,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S3B5 | | WASHINGTON MUTUAL BANK | 19 | \$2,006,829.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,006,829.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S3F6 | | M&T MORTGAGE CORPORATION | 8 | \$739,429.85 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$256,924.23 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$996,354.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S3G4 | | NORWEST MORTGAGE, INC. | 772 | \$121,019,432.51 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,991,172.32 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 828 | \$130,010,604.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S3H2 | | M&T MORTGAGE CORPORATION | 14 | \$1,440,750.65 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$559,250.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,000,000.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S3J8 | | Unavailable | 12 | \$1,500,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,500,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S3K5 | | Unavailable | 29 | \$3,000,389.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,000,389.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S3P4 | | GMAC MORTGAGE CORPORATION | 5 | \$685,329.59 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,250,614.01 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,935,943.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S3R0 | | GMAC MORTGAGE CORPORATION | 20 | \$2,777,537.13 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$106,277.83 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,883,814.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382S3T6 | GMAC MORTGAGE CORPORATION | 21 | \$2,179,692.11 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,324,710.91 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,504,403.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S3V1 | GMAC MORTGAGE CORPORATION | 9 | \$1,006,000.00 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,312,837.63 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,318,837.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S3W9 | GMAC MORTGAGE CORPORATION | 21 | \$2,444,642.00 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,261,652.06 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,706,294.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S3Y5 | GMAC MORTGAGE CORPORATION | 7 | \$678,692.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$678,692.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S3Z2 | GMAC MORTGAGE CORPORATION | 35 | \$4,103,747.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,103,747.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S4B4 | GMAC MORTGAGE CORPORATION | 53 | \$6,126,241.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,126,241.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S4D0 | GMAC MORTGAGE CORPORATION | 17 | \$1,726,095.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,726,095.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S4E8 | GMAC MORTGAGE CORPORATION | 10 | \$959,857.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$959,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S4J7 | GMAC MORTGAGE CORPORATION | 12 | \$1,075,766.00 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$273,482.27 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,349,248.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S4K4 | GMAC MORTGAGE CORPORATION | 13 | \$1,535,415.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,535,415.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S4N8 | GMAC MORTGAGE CORPORATION | 17 | \$1,608,341.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,608,341.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S4R9 | | GMAC MORTGAGE CORPORATION | 20 | \$1,837,036.76 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,208,226.06 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,045,262.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S4T5 | | GMAC MORTGAGE CORPORATION | 13 | \$1,142,550.00 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$255,261.15 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,397,811.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S4Y4 | | ALLIED GROUP MORTGAGE COMPANY | 10 | \$747,032.83 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,400,978.31 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,148,011.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S5J6 | | Unavailable | 36 | \$3,232,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,232,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S5K3 | | Unavailable | 92 | \$8,224,257.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,224,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S5L1 | | Unavailable | 16 | \$1,118,213.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,118,213.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S5M9 | | Unavailable | 17 | \$1,930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S5N7 | | Unavailable | 48 | \$5,207,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,207,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S5P2 | | WASHTENAW MORTGAGE COMPANY | 1 | \$80,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$15,245,578.26 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$15,326,478.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S5Q0 | | WASHTENAW MORTGAGE COMPANY | 1 | \$240,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,760,500.00 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S5R8 | | | 21 | \$2,355,852.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| Total | | | 21 | \$2,355,852.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382S5S6 | | CHEVY CHASE SAVINGS BANK FSB | 46 | \$5,289,271.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,289,271.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382S5T4 | | CHEVY CHASE SAVINGS BANK FSB | 16 | \$1,824,079.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,824,079.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382S5U1 | | CHEVY CHASE SAVINGS BANK FSB | 21 | \$3,363,812.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,363,812.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382S5V9 | | CHEVY CHASE SAVINGS BANK FSB | 29 | \$3,835,662.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,835,662.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382S5W7 | | CHEVY CHASE SAVINGS BANK FSB | 17 | \$2,804,483.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,804,483.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382S5X5 | | CHEVY CHASE SAVINGS BANK FSB | 46 | \$7,700,315.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,700,315.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382S5Y3 | | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,589,113.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,589,113.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382S5Z0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,778,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,778,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382S6A4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,446,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,446,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382S6B2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,501,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,501,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382S6C0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,952,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,952,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382S6D8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,989,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,989,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S6E6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,686,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,686,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S6H9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,759,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,759,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S6M8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,406,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,406,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S6U0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,904,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,904,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S6W6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,889,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,889,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S6X4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,731,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,731,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S7A3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$1,805,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,805,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SA35 | THE DIME SAVINGS BANK OF NEW YORK | 18 | \$2,582,317.72 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$17,380,634.22 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$19,962,951.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SA84 | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,047,876.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,047,876.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SAA9 | HOMESIDE LENDING, INC. | 1 | \$199,026.01 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$13,243,882.41 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$13,442,908.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382SAB7 | HOMESIDE LENDING, INC. | 2 | \$195,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,329,369.65 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,524,869.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SAC5 | Unavailable | 22 | \$2,479,743.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,479,743.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SAV3 | REPUBLIC BANCORP MORTGAGE INC. | 155 | \$19,490,101.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$19,490,101.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SAW1 | REPUBLIC BANCORP MORTGAGE INC. | 107 | \$12,371,729.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$12,371,729.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SAX9 | REPUBLIC BANCORP MORTGAGE INC. | 52 | \$5,869,041.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,869,041.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SAY7 | REPUBLIC BANCORP MORTGAGE INC. | 28 | \$3,710,363.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,710,363.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SC25 | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$574,750.00 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$533,150.00 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,107,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SC33 | HOMEAMERICAN MORTGAGE CORPORATION | 34 | \$4,941,840.27 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,685.12 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,034,525.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SC41 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 99 | \$12,757,204.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,757,204.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SCU3 | CITIBANK, N. A. | 104 | \$10,190,104.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,190,104.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SCV1 | CITIBANK, N. A. | 141 | \$14,989,591.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$14,989,591.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382SCW9 | CITIBANK, N. A. | 41 | \$4,549,833.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,549,833.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SCX7 | STERLING BANK AND TRUST, FSB | 19 | \$2,498,259.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,498,259.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SD81 | GMAC MORTGAGE CORPORATION | 27 | \$3,818,211.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,818,211.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SD99 | GMAC MORTGAGE CORPORATION | 29 | \$4,435,862.00 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$793,995.11 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,229,857.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SDR9 | MERCANTILE BANK NATIONAL ASSOCIATION | 23 | \$2,004,602.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,004,602.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SDS7 | PEOPLES HERITAGE MORTGAGE CORPORATION | 2 | \$293,420.60 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,471,270.16 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,764,690.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SDT5 | Unavailable | 20 | \$2,058,189.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,058,189.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SDU2 | PEOPLES HERITAGE MORTGAGE CORPORATION | 3 | \$299,763.30 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,939,283.11 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,239,046.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SDW8 | PEOPLES HERITAGE MORTGAGE CORPORATION | 31 | \$3,886,595.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,886,595.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SDX6 | PEOPLES HERITAGE MORTGAGE CORPORATION | 6 | \$458,753.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$458,753.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382SDY4 | PEOPLES HERITAGE MORTGAGE CORPORATION | 6 | \$433,738.66 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,853,931.78 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,287,670.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SE64 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 222 | \$33,126,698.59 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$15,038,475.77 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$48,165,174.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SE72 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 642 | \$82,461,569.83 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$28,036,700.67 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 861 | \$110,498,270.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SE80 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 58 | \$6,808,967.61 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,699,834.58 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,508,802.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SEA5 | GMAC MORTGAGE CORPORATION | 67 | \$9,010,772.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,010,772.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SEB3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$3,601,165.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,601,165.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SEC1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 34 | \$3,242,922.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,242,922.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SED9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$2,406,992.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,406,992.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SEE7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$3,438,676.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,438,676.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382SF55 | Unavailable | 287 | \$39,820,949.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$39,820,949.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SF63 | Unavailable | 490 | \$65,216,846.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 490 | \$65,216,846.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SF71 | Unavailable | 148 | \$21,191,933.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$21,191,933.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SF89 | Unavailable | 82 | \$11,668,965.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,668,965.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SF97 | Unavailable | 49 | \$6,980,724.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,980,724.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SFG1 | STANDARD FEDERAL BANK | 228 | \$29,669,484.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$29,669,484.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SFJ5 | Unavailable | 85 | \$12,775,573.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,775,573.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SFK2 | Unavailable | 321 | \$46,981,222.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$46,981,222.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SFL0 | Unavailable | 38 | \$4,867,234.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,867,234.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SFM8 | Unavailable | 355 | \$60,184,118.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$60,184,118.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SFP1 | Unavailable | 172 | \$29,638,788.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$29,638,788.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SFQ9 | Unavailable | 56 | \$7,314,026.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,314,026.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SFR7 | Unavailable | 487 | \$77,863,786.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$77,863,786.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SFT3 | Unavailable | 13 | \$2,040,058.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,040,058.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SFU0 | Unavailable | 29 | \$3,333,724.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 29 | \$3,333,724.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SFV8 | | STANDARD FEDERAL BANK | 58 | \$5,713,751.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,713,751.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SFX4 | | Unavailable | 46 | \$5,971,654.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,971,654.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SFZ9 | | Unavailable | 64 | \$9,963,511.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,963,511.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SGB1 | | Unavailable | 48 | \$5,041,623.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,041,623.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SGC9 | | Unavailable | 158 | \$20,867,603.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,867,603.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SGD7 | | Unavailable | 24 | \$2,631,521.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,631,521.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SGF2 | | Unavailable | 193 | \$26,253,804.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$26,253,804.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SGH8 | | Unavailable | 229 | \$38,641,559.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$38,641,559.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SGJ4 | | STANDARD FEDERAL BANK | 256 | \$33,670,827.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$33,670,827.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SJJ1 | | Unavailable | 22 | \$2,757,361.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,757,361.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SJK8 | | Unavailable | 97 | \$14,346,083.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,346,083.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S JL6 | | Unavailable | 21 | \$3,002,075.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,002,075.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SJM4 | | Unavailable | 28 | \$2,574,960.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,574,960.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S JN2 | | STANDARD FEDERAL BANK | 14 | \$1,179,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,179,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382SJP7 | STANDARD FEDERAL BANK | 24 | \$2,251,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,251,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SJS1 | Unavailable | 50 | \$5,980,301.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,980,301.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SMN8 | Unavailable | 37 | \$4,912,058.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,912,058.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SMP3 | Unavailable | 76 | \$10,793,925.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,793,925.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SMQ1 | Unavailable | 35 | \$4,731,145.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,731,145.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SMR9 | Unavailable | 26 | \$2,543,621.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,543,621.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SMU2 | Unavailable | 10 | \$1,383,014.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,383,014.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SMX6 | Unavailable | 17 | \$1,948,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,948,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SMY4 | Unavailable | 17 | \$2,091,920.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,091,920.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SQ20 | GMAC MORTGAGE CORPORATION | 56 | \$4,238,620.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,238,620.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SQ38 | GMAC MORTGAGE CORPORATION | 39 | \$2,428,010.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,428,010.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SQ46 | GMAC MORTGAGE CORPORATION | 124 | \$8,494,072.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$8,494,072.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SQR5 | EXCHANGE FINANCIAL CORPORATION | 17 | \$1,636,908.89 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$7,206,130.32 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,843,039.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382SQT1 | Unavailable | 195 | \$22,089,847.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$22,089,847.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SQU8 | Unavailable | 75 | \$5,495,262.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$5,495,262.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SQW4 | Unavailable | 25 | \$953,794.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$953,794.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SQZ7 | Unavailable | 64 | \$6,448,475.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,448,475.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SU33 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$162,825.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,430,420.13 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,593,245.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SU41 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$228,286.42 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$918,522.99 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,146,809.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SU58 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$82,588.66 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,029,986.44 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,112,575.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SU66 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,421,498.08 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,232,624.18 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,654,122.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SU74 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,203,846.73 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,265,694.74 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,469,541.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SU82 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,013,716.54 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,360,854.82 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 36 | \$4,374,571.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SU90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,025,271.94 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,948,192.45 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,973,464.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SUC3 | | WASHINGTON MUTUAL BANK | 35 | \$3,502,744.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,502,744.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SUF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,003,038.10 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,366,520.30 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,369,558.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SUG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,467,753.33 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$18,969,902.47 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$21,437,655.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SUH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,804,684.78 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,642,489.61 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,447,174.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SUJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$361,817.81 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,634,940.17 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,996,757.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SUK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$819,511.63 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,981,196.70 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,800,708.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SUM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$668,253.48 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,994,750.35 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,663,003.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382SUQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$284,149.41 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,947,355.49 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,231,504.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SUR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$3,265,092.45 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,518,650.54 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,783,742.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SUS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$9,198,270.66 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,594,814.92 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$14,793,085.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SUT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,155,094.82 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,931,132.40 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,086,227.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SUU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$752,426.76 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$523,969.26 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,276,396.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SUV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,367,870.26 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$429,920.33 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,797,790.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SUW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,140,529.99 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$382,797.90 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,523,327.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SUX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,283,771.16 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$884,281.31 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 24 | \$3,168,052.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SUY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,768,334.75 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,621,985.75 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,390,320.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SUZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,421,890.40 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,443,990.98 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,865,881.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SVA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,690,428.06 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,408,216.24 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$15,098,644.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SVB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,413,066.34 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,157,644.88 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,570,711.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SVC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$6,634,449.90 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,561,345.12 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,195,795.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SVD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,648,540.54 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,256,703.07 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,905,243.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SVE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,344,826.32 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,983,772.62 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,328,598.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SVH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,010,025.91 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 11 | \$1,482,998.81 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,493,024.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SVJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,360,719.28 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,848,402.60 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,209,121.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SVL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,911,595.31 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,556,915.68 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,468,510.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SVM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$4,721,525.24 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,033,541.92 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,755,067.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SVN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,139,359.14 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,221,471.49 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,360,830.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SVP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,355,073.82 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,722,832.41 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,077,906.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SVQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,655,188.88 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,949,152.26 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,604,341.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SVR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$3,779,708.93 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,696,445.10 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,476,154.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SVS7 | | CHASE MANHATTAN MORTGAGE | 32 | \$2,625,326.05 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 53 | \$5,041,133.42 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$7,666,459.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SVT5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$402,449.85 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,251,645.16 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,654,095.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SX30 | | Unavailable | 85 | \$10,817,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,817,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SXH9 | | M&T MORTGAGE CORPORATION | 17 | \$1,641,579.00 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,733,523.99 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,375,102.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SXX2 | | NORWEST MORTGAGE, INC. | 22 | \$2,842,348.37 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,591,955.73 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,434,304.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SXL0 | | NORWEST MORTGAGE, INC. | 64 | \$7,807,453.90 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$759,114.39 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,566,568.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SXM8 | | NORWEST MORTGAGE, INC. | 19 | \$1,262,391.95 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$70,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,332,391.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SXN6 | | NORWEST MORTGAGE, INC. | 106 | \$11,495,407.74 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |